



## **APRIL 15, 2013 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **2. EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **4. ROLL CALL**

Committeeman Fiore \_\_\_\_\_ Committeeman Massell \_\_\_\_\_

Deputy Mayor Murray \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Scharfenberger \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Presentation of the 2013 E-Government Award by Monmouth University Polling Institute
- b. Presentation of the 2013 Safety Award from the Monmouth County Joint Insurance Fund
- c. Proclamation Declaring April as National Day of Prayer 2013
- d. Proclamation – National Volunteer Week April 21-27, 2013
- e. Proclamation – Municipal Clerk's Week May 5-11, 2013
- f. Proclamation – Police Week May 12 – May 18, 2013

### **7. APPROVAL OF MINUTES**

- a. February 4, 2013 Executive Session
- b. February 19, 2013 Regular Meeting
- c. February 19, 2013 Executive Meeting

## **APRIL 15, 2013 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2013-3082 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations- ABFE
- b. 2013-3086 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

- a. 2013-3087 Bond Ordinance Providing for Various Field Improvements

### **10. CONSENT AGENDA**

13-118 Resolution Authorizing the Payment of Bills for April 15, 2013  
13-119 Resolution Authorizing Payment in Lieu of Taxes for MSKCC Properties Inc.  
13-120 Resolution Authorizing Non-Fair And Open Contract For Real Estate Auction Services  
13-121 Resolution Authorizing Award of Bid for Printing Services  
13-122 Resolution Authorizing Award of Bid for Recreation Program Bus Services, Shamrock  
13-123 Resolution Authorizing Award of Bid for Recreation Program Bus Services, R. Helfrich  
13-124 Emergency Temporary Capital Budget  
13-125 Resolution Authorizing Revised Shared Service Agreement with Monmouth County Regional Health Commission for Public Health Services

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **13- TOWNSHIP COMMITTEE COMMENTS**

### **14- PUBLIC COMMENTS**

### **15- EXECUTIVE SESSION**

### **16- ADJOURNMENT**



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### **4. ROLL CALL**

Committeeman Fiore N/A      Committeeman Massell X  
Deputy Mayor Murray X      Committeeman Settembrino X  
Mayor Scharfenberger X

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Pg. 5 Presentation of the 2013 E-Government Award by Monmouth University Polling Institute
- b. Presentation of the 2013 Safety Award from the Monmouth County Joint Insurance Fund
- c. Pg. 7 Proclamation Declaring April as National Day of Prayer 2013
- d. Pg. 8 Proclamation – National Volunteer Week April 21-27, 2013
- e. Pg. 9 Proclamation – Municipal Clerk's Week May 5-11, 2013
- f. Pg. 10-11 Proclamation – Police Week May 12 – May 18, 2013

### **7. APPROVAL OF MINUTES**

- a. Pg. 12-13 February 4, 2013 Executive Session
- b. Pg. 14-29 February 19, 2013 Regular Meeting
- c. Pg. 30-31 February 19, 2013 Executive Meeting

## **APRIL 15, 2013 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

Pg. 32-38 2013-3082 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations- ABFE  
Pg. 39 2013-3086 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

Pg. 40-43 2013-3087 Bond Ordinance Providing for Various Field Improvements

### **10. CONSENT AGENDA**

Pg. 44-82 13-118 Resolution Authorizing the Payment of Bills for April 15, 2013  
Pg. 83-89 13-119 Resolution Authorizing Payment in Lieu of Taxes for MSKCC Properties Inc.  
Pg. 90-96 13-120 Resolution Authorizing Non-Fair And Open Contract For Real Estate Auction Services  
Pg. 97 13-121 Resolution Authorizing Award of Bid for Printing Services  
Pg. 98-99 13-122 Resolution Authorizing Award of Bid for Recreation Program Bus Services, Shamrock  
Pg. 100-101 13-123 Resolution Authorizing Award of Bid for Recreation Program Bus Services, R. Helfrich  
Pg. 102 13-124 Emergency Temporary Capital Budget  
Pg. 103-105 13-125 Resolution Authorizing Revised Shared Service Agreement with Monmouth County Regional Health Commission for Public Health Services  
13-126 Resolution Authorizing Change Orders in Relation to Superstorm Sandy Emergency Contracts

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **13- TOWNSHIP COMMITTEE COMMENTS**

### **14- PUBLIC COMMENTS**

### **15- EXECUTIVE SESSION**

### **16- ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Coastal Easements and Rights of Ways (ATOD May 2013)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Police Staffing (ATOD June 2013)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Schedule Arbitration (ATOD June 2013)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

AFDA v. Middletown (ATOD May 2013)

**ORDINANCE NO. 2013-3082**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, the Township of Middletown's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township in conformance with State laws and regulations; and

**WHEREAS**, on October 27, 2004, the Township of Middletown Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning standards and development regulations in order to properly address emerging land use issues as laws, regulations and standards change, and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

**WHEREAS**, the Federal Emergency Management Agency ("FEMA") has been in the process of revising flood maps and requirements for flood insurance that will impact a large number of residences in the Township of Middletown; and

**WHEREAS**, as a result of Superstorm Sandy, which struck the East Coast of the United States including the Township of Middletown, FEMA has released advisory maps which impact areas and properties that will be included in flood zones which will be required to obtain flood insurance and the cost of said insurance will likely be increasing; and

**WHEREAS**, as a result of the impact of FEMA's advisory maps and the NJDEP's newly proposed Flood Hazard Area Control rules, which will soon be adopted, many citizens and properties in the Township will be impacted; and

**WHEREAS**, in accordance with N.J.S.A. 40:55D-62, the Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

## SECTION 1:

### 16-203 DEFINITIONS

**Advisory Base Flood Elevation (ABFE) means the elevation shown on a community's Advisory Flood Hazard Map that indicates the advisory stillwater elevation plus wave effect (ABFE = SWEL + wave effect) resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.**

**Advisory Flood Hazard Area (AFHA) means the land in the floodplain within a community subject to flooding from the 1% annual chance event depicted on the Advisory Flood Hazard Map.**

**Advisory Flood Hazard Map means the official map on which the Federal Emergency Management Administration has delineated the areas of advisory flood hazards applicable to the community.**

**NJDEP Flood Hazard Area Control Rules means the standards proposed under N.J.A.C. 7:13 et seq. published in the February 19, 2013 NJ Register, which as they may be amended upon adoption or from time-to-time, shall herein be incorporated by reference, therefore incorporating FEMA's Advisory Flood Hazard Map, Advisory Base Flood Elevations (ABFE) and Advisory Flood Hazard Area (AFHA) as the standards required to be followed within the Township pursuant to law.**

**Comment [1]:** Even though we reference the NJDEP Flood Hazard Control Rules for ABFE, I still think we should define these terms. If not, they should be removed from Section 16-527.A and that section can be left alone.

## SECTION 2

### 16-527 FLOODPLAIN MANAGEMENT.

A. Definitions. Certain words, phrases and terms in this section are defined by the U.S. Department of Housing and Urban Development, Federal Insurance administration, National Flood Insurance Program, for the purposes of this section and are contained in Section 16-203, Definitions, of this Chapter as follows. Unless specifically defined below, words or phrases used in this chapter be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- 1. Advisory Base Flood Elevation (ABFE)**
- 2. Advisory Flood Hazard Area (AFHA)**
- 3. Advisory Flood Hazard Map**
- ~~1.~~ **4. Appeal**
- ~~2.~~ **5. Area of Shallow Flooding**
- ~~3.~~ **6. Area of Special Flood Hazard**
- ~~4.~~ **7. Area of Special Flood Related Erosion Hazard**
- ~~5.~~ **8. Base Flood**
- ~~6.~~ **9. Basement**
- ~~7.~~ **10. Breakaway Wall**
- ~~8.~~ **11. Coastal High Hazard Area**
- ~~9.~~ **12. Development**

- ~~10.~~ **13.** Digital Flood Insurance Rate Map (DFIRM)
- ~~11.~~ **14.** Elevated Building
- ~~12.~~ **15.** Erosion
- ~~13.~~ **16.** Flood or Flooding
- ~~14.~~ **17.** Flood Insurance Study
- ~~15.~~ **18.** Flood Plain Management Regulations
- ~~16.~~ **19.** Floodway
- ~~17.~~ **20.** Highest Adjacent Grade
- ~~18.~~ **21.** Historic Structure
- ~~19.~~ **22.** Lowest Floor
- ~~20.~~ **23.** Manufactured Home
- ~~21.~~ **24.** Manufactured Home Park or Manufactured Home Subdivision
- ~~22.~~ **25.** New Construction
- ~~23.~~ **26.** New Manufactured Home Park or Subdivision
- ~~24.~~ **27.** Primary Frontal Dune
- ~~25.~~ **28.** Recreational Vehicle
- ~~26.~~ **29.** Sand Dunes
- ~~27.~~ **30.** Start of Construction
- ~~28.~~ **31.** Structure
- ~~29.~~ **32.** Substantial Damage
- ~~30.~~ **33.** Substantial Improvement
- ~~31.~~ **34.** Variance

F. Residential Construction.

1. New construction or substantial improvement of any residential structure shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities elevated ~~no lower than 1 foot above the base flood elevation~~ **in conformance with the NJDEP Flood Hazard Area Control Rules.**

2. Within any AO zone on the municipalities' FIRM that all new construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or in conformance with NJDEP Flood Hazard Area Control Rules, whichever is more restrictive.** And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

H. Nonresidential Construction.

1. In an area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure shall:

- a. Either have the lowest floor, including basement, elevated to the level of the base flood elevation **or NJDEP advisory base flood elevation, whichever is more restrictive;** or together with the attendant utilities and sanitary facilities, and



b. Within any AO zone on the municipality's DFIRM to have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or NJDEP advisory base flood elevation, whichever is more restrictive**, and require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

or

a. Be flood proofed so that below the base flood level **in conformance with the NJDEP Flood Hazard Area Control Rules**.

the structure is watertight with walls substantially impermeable to the passage of water;

I. Manufactured Homes.

2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is elevated ~~no lower than 1 foot above the base flood elevation~~ **in conformance with the NJDEP Flood Hazard Area Control Rules**.

L. Coastal High Hazard Area.

2. Construction Methods.

a. Elevation.

All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) elevated ~~no lower than 1 foot above the base flood level~~ **in conformance with the NJDEP Flood Hazard Area Control Rules**, with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in this Section 16-527.L.2.d.

M. Design Waivers.

1. The Board of Adjustment shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the ~~Zoning Officer~~ **Administrative Officer (Construction Official)** in the enforcement or administration of this Ordinance.

5. The ~~Zoning Officer~~ **Construction Official** shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration upon request.

## SECTION 3

### 16-901.A.5.a.1 AREAS OF SPECIAL FLOOD HAZARD MAP

**(c) As provided under the NJDEP Flood Hazard Area Control Rules, Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012 shall be utilized. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.**

### 16-901.A.5.a AREAS OF SPECIAL FLOOD HAZARD MAP

(4) Interpretation of FIRM Boundaries. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in Section 16-527.M and N.

**Comment [2]:** This one edit should have made the final cut of the Ordinance – it is an important change

## SECTION 4

### 16-940 AREAS OF SPECIAL FLOOD HAZARD.

#### E. Floodplain Encroachment Permit Required.

1. Subject to the provisions of Article 7 (Section 16-709) of this Chapter, no person shall hereafter engage or cause other persons to engage in any development or regulated use in an area of special flood hazard as defined herein unless and until such person shall have applied for and received from the Administrative Officer (~~Zoning Officer~~ **Construction Official**) a floodplain encroachment permit.

2. Where a lot, tract, or parcel is proposed for development and a portion of said lot, tract, or parcel lies within a special flood hazard area, a development permit may be issued without the prior approval and issuance of a floodplain encroachment permit provided said development does not in any way during or as a result of construction or development disturb the natural condition of or encroach upon the special flood hazard area and/or result in any man-made change to the special flood hazard area including the placement therein of buildings or structures or mining, dredging, filling, grading, paving, excavation, or drilling; and provided moreover that said development does not require site plan, subdivision, or conditional use approval nor require the issuance of any variance. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) may require such information prior to the issuance of the development permit and impose such conditions to assure that the development does not disturb or encroach upon the special flood hazard area.

3. Minor uses or activities within a special flood hazard area, such as but not limited to gardens, flower beds, open fences, temporary plan equipment, lawn furniture or the removal of

dead or diseased trees, which are accessory to and normally associated with the enjoyment of a single- or two- family dwelling and which in the opinion of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) do not alter or increase the flood hazard do not require a floodplain encroachment permit.

F. It shall be the duty and responsibility of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) to issue or deny an application for a floodplain encroachment permit after consultation with the Township Engineer and the ~~Construction Official~~ **Zoning Officer** in accordance with the following:

3. When base flood elevation and floodway data has not been provided in accordance with Section 16-901.A5.a.1 and 16-901.A5. a.2, then the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall obtain review, and reasonably utilize any base flood elevation and floodway data available from a Federal, State or other source, in order to administer Sections 16-527.F and 16-527.H.

13. For any development application involving a regulated use and for which approval of a subdivision, site plan, conditional use, or a variance is required, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall refer said application to the Planning Board or Zoning Board for review and approval, approval with conditions, or denial for the floodplain encroachment permit in accordance with Section 16-940J.

H. Application Procedures. Where an application for development is classified as a regulated use within a flood hazard area, the applicant shall submit for a floodplain encroachment permit the following to the Administrative Officer (~~Zoning Officer~~ **Construction Official**):

3. Distribution. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall distribute the application form and plans as follows:

a. One (1) copy ~~Construction Official~~ **Emergency Management Coordinator**

4. Declaration of Completeness of Submission of Additional Information. Within thirty (30) days of its submission, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall take action on an application for a floodplain encroachment application. Such action may approve, deny, or declare incomplete said application or notify the applicant that the development requires approval by the Planning Board or Zoning Board. The applicant shall be notified in writing of the action taken. If the application is incomplete the applicant shall be notified of the additional items or information required to complete the application. Failure of the applicant to furnish such information within twenty (20) days of being so notified will result in denial of the application. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall not issue a floodplain encroachment permit unless a favorable report has been issued by the Township Engineer's office and any required prior approval of the Planning Board or Board of Adjustment has been granted.

M. Revocation of Floodplain Encroachment Permits. Floodplain encroachment permits may be revoked by the Municipal Agency or Administrative Officer (~~Zoning Officer~~ **Construction Official**) for any violation of these regulations or for violations of any permit conditions. Continuation of the use or activity subsequent to revocation shall be deemed a violation of this Chapter.

**SECTION 5.**

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

**BE IT FURTHER ORDAINED**, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

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MAYOR GERARD P. SCHARFENBERGER

ATTEST:

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HEIDI R. BRUNT, TOWNSHIP CLERK

**ORDINANCE 2013-3086**

**CALENDAR YEAR 2013**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK**

**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2013 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 1.5% increase in the budget for said year, amounting to \$722,929.83 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2013 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 1.5%, amounting to \$722,929.83 and that the CY 2013 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: March 28, 2013

PASSED AND APPROVED:

ATTEST:

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HEIDI R. BRUNT, TOWNSHIP CLERK

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MAYOR

## **ORDINANCE #2013-3087**

### **BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

#### **SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,500,000, such sum includes the sum of \$75,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

#### **SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,425,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,425,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

#### **SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various field improvements, including but not limited to a synthetic turf field at Thompson Middle School and other field improvements at various schools, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,425,000.

(c) The estimated cost of the Improvements is \$1,500,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the

Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,425,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$218,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,425,000.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.



# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

APRIL 15, 2013

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 9,086.98
CURRENT ACCOUNT – 2013	1,885,951.52
SPECIAL TRUST ACCOUNT	131,071.56
CAPITAL ACCOUNT	50,693.76
DOG TAX ACCOUNT	5,266.47
COMM.DEV.GRANT ACCOUNT	89,918.00
GRANT FUND ACCOUNT	4,160.00

TOTAL	\$ 2,176,148.29
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 15, 2013.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

April 12, 2013  
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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 04/03/13 to 04/12/13      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
2-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
13-01268 1 CENTU010	CENTURY OFFICE PRODUCTS INC.	EXCESS COPIES MAYORS COPIER	453.42	R	03/28/13	04/12/13		079722 1 A	
	Extd Total:		453.42						
	Department Total:		453.42						
2-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
12-03328 2 CODED010	CODER SYSTEMS LLC	Ordinance Codification	1,395.75	R	10/12/12	04/11/13		31	B
12-03328 3 CODED010	CODER SYSTEMS LLC	Ordinance Codification	1,614.80	R	10/12/12	04/11/13		5	B
			3,010.55						
	Extd Total:		3,010.55						
	Department Total:		3,010.55						
2-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
13-01204 2 TREAS140	TREASURER-STATE OF NEW JERSEY	SITE REMEDIATION	212.95	R	03/25/13	04/10/13		120556020	B
	Extd Total:		212.95						
	Department Total:		212.95						
	CAFR Total:		3,676.92						
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
12-03448 1 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies FFAS/LIFAS	764.95	R	10/23/12	04/12/13		80920484	
12-03448 2 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies FFAS/LIFAS	485.52	R	10/23/12	04/12/13		80923874	
12-03448 3 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies FFAS/LIFAS	718.11	R	10/23/12	04/12/13		80924926	
12-03449 1 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies PMFAS	1,617.47	R	10/23/12	04/12/13		80920483	
12-03449 2 BOUND010	BOUND TREE MEDICAL, LLC.	First Aid Supplies PMFAS	42.24	R	10/23/12	04/12/13		80931058	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES	Continued							
12-03449 3 BOUND010 BOUND TREE MEDICAL, LLC.		First Aid Supplies PMFAS	392.50	R	10/23/12	04/12/13		80973792	
			4,020.79						
	Extd Total:		4,020.79						
	Department Total:		4,020.79						
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
12-02884 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC		Item No. JAFLINEHDI.75/	240.00	R	09/04/12	04/08/13		12-017	
12-02884 2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC		Item No. JAFLINEHDI.75/	720.52	R	09/04/12	04/08/13		12-017	
12-02884 3 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC		shipping	50.00	R	09/04/12	04/08/13		12-017	
			1,010.52						
	Extd Total:		1,010.52						
	Department Total:		1,010.52						
	CAFR Total:		5,031.31						
2-01-46-870-200-202	HURRICANE SANDY O/E DO NOT USE FOR 2013								
12-03520 1 WWGRA010 W.W.GRAINGER, INC.		Impeller	191.93	R	11/07/12	04/10/13		9965555825	
12-03520 2 WWGRA010 W.W.GRAINGER, INC.		Suction Flange Kit	46.80	R	11/07/12	04/10/13		9965555825	
12-03520 3 WWGRA010 W.W.GRAINGER, INC.		Discharge Flange Kit	38.61	R	11/07/12	04/10/13		9965555825	
12-03520 4 WWGRA010 W.W.GRAINGER, INC.		Mechanical Seal	96.12	R	11/07/12	04/10/13		9965555825	
12-03520 5 WWGRA010 W.W.GRAINGER, INC.		Plug w/o ring	5.29	R	11/07/12	04/10/13		9965555825	
			378.75						
	Extd Total:		378.75						
	Department Total:		378.75						
	CAFR Total:		378.75						
	Fund Total: CURRENT FUND		9,086.98						
	Year Total:		9,086.98						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E SW REG								
13-01344 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	15,770.14	P	394 04/08/13	04/08/13 04/08/13		15108A	
13-01353 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	17,731.68	P	396 04/10/13	04/10/13 04/10/13		15109	
			33,501.82						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-104 13-01353 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES P/R APRIL 12, 2013	1,476.46	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-100-100-205 13-01207 1 BAYSH040 BAYSHORE CONF OF MAYORS	A/E DUES & SUBSCRIPTIONS MEMBERSHIP DUES	400.00	R	03/25/13	04/09/13	JANUARY 18,2013	
3-01-20-100-100-210 13-00821 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E NEW EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS & RTW EXAMS	185.00	R	03/15/13	04/08/13	280472	B
Extd Total:		35,563.28					
3-01-20-100-101-101 13-01353 7 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R APRIL 12, 2013	4,416.19	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-100-101-104 13-01353 8 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R APRIL 12, 2013	509.08	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-100-101-201 13-00041 11 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER	3.86	R	01/17/13	04/09/13	0401138617904	
Extd Total:		4,929.13					
Department Total:		40,492.41					
3-01-20-110-100-102 13-01353 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R APRIL 12, 2013	615.37	P	396 04/10/13	04/10/13	04/10/13 15109	
Extd Total:		615.37					
Department Total:		615.37					
3-01-20-120-100-101 13-01353 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R APRIL 12, 2013	6,807.34	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-120-100-104 13-01353 5 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R APRIL 12, 2013	1,673.08	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-120-100-201 13-00758 4 STAPLES STAPLES ADVANTAGE	TWP CLERK-MATERIALS & SUPPLIES OFFICE SUPPLIES~CLERK	132.54	R	02/14/13	04/11/13	3193091062	
13-01167 1 BEACO010 BEACON AWARDS & SIGNS	Name Plate	53.00	R	03/25/13	04/10/13	0325	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES Continued						
13-01234 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2013 Municipal Directory	250.00	R	03/25/13	04/09/13	APRIL 2, 2013	
		435.54					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
13-00591 3 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	51.17	R	02/05/13	04/09/13	9401574439	B
13-00591 4 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.59	R	02/05/13	04/09/13	9401510556	B
13-00591 5 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.81	R	02/05/13	04/09/13	9401443958	B
13-00591 6 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.81	R	02/05/13	04/09/13	9401380220	B
13-01235 1 GENERALC GENERAL CODE	GC Term Tracker Annual Mnt.	200.00	R	03/25/13	04/10/13	C0010806	
		403.38					
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
13-00591 7 SHRED010 SHRED-IT USA	Overage	5.00	R	02/05/13	04/09/13	9401574439	B
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
13-00542 6 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	5.27	R	02/05/13	04/09/13	23244	B
13-00542 7 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	66.65	R	02/05/13	04/09/13	23245	B
13-00542 8 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	137.33	R	02/12/13	04/09/13	23246	B
		209.25					
	Extd Total:	9,533.59					
	Department Total:	9,533.59					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
13-01353 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	16,452.58	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
13-00041 15 DSWAT010 DS WATERS OF AMERICA	FINANCE-WATER COOLER	3.86	R	01/17/13	04/09/13	0401138617904	
13-01163 1 ALLAM030 ALL AMERICAN PRINT & COPY	2 BOXES #10 REG. ENV.	55.00	R	03/22/13	04/10/13	66363	
		58.86					
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
13-01321 1 GOVTF010 G.F.O.A. OF NJ	GFOA NJ SPRING MINI-CONFERENCE	95.00	R	04/03/13	04/08/13	APRIL 19, 2013	
	Extd Total:	16,606.44					
	Department Total:	16,606.44					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-101 13-01353 19 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES P/R APRIL 12, 2013	10,967.87	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-140-100-103 13-01353 20 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME P/R APRIL 12, 2013	215.97	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-140-100-201 13-00041 13 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS~WATER COOLER	3.86	R	01/17/13	04/09/13	0401138617904	
3-01-20-140-100-232 13-01294 1 SODON010 SODON ELECTRIC	MIS-EQUIPMENT MAINTENANCE elecrica repair	445.45	R	04/03/13	04/12/13	22178	
3-01-20-140-100-277 13-01343 1 FEDER010 FEDERAL EXPRESS	MIS-RADIO REPAIR FEDEX SUPERSAVER~MIS DEPT.	25.64	R	04/04/13	04/10/13	22517801	
	Extd Total:	11,658.79					
	Department Total:	11,658.79					
3-01-20-145-100-101 13-01353 10 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R APRIL 12, 2013	11,208.57	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-145-100-201 13-00041 14 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES TAX COLLECTOR~WATER COOLER	3.86	R	01/17/13	04/09/13	0401138617904	
	Extd Total:	11,212.43					
	Department Total:	11,212.43					
3-01-20-150-100-101 13-01353 9 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R APRIL 12, 2013	9,064.29	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-20-150-100-201 13-00041 12 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR~WATER COOLER	3.86	R	01/17/13	04/09/13	0401138617904	
13-00758 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	92.00	R	02/14/13	04/11/13	3193091060	
		95.86					
	Extd Total:	9,160.15					
	Department Total:	9,160.15					

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-155-100-212 13-00002 4 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL)	FLAT FEE RETAINER FOR MARCH	4,166.66	P	46322 01/16/13	04/03/13	04/03/13 MARCH 2013	B
3-01-20-155-100-213 13-00106 6 JAMESH01 JAMES H. GORMAN, ESQ.	LEGAL-REIMBURSABLES (FORMERLY SEARCH)	REIMBURSEMENTS	105.80	R	04/01/13	04/09/13	32013-15	B
	Extd Total:		4,272.46					
	Department Total:		4,272.46					
	CAFR Total:		103,551.64					
3-01-21-180-100-101 13-01353 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA	P/R APRIL 12, 2013	7,501.16	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-21-180-100-205 13-00557 1 GANNL010 GANN LAW BOOKS	PLANNING-DUES & SUBSCRIPTIONS	2013 Cox NJ Zoning & Land Use	396.00	R	02/05/13	04/09/13	S503360	
13-00557 2 GANNL010 GANN LAW BOOKS		2013 Cox NJ Zoning & Land Use	49.00	R	02/05/13	04/09/13	S503360	
			445.00					
3-01-21-180-100-209 13-00101 13 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN	2103 Ads for Planning Dept.	6.82	R	01/25/13	04/09/13	23231	
3-01-21-180-100-220 13-01249 1 FACILITY FACILITYDUDE.COM	PLANNING-PROFESSIONAL FEES	Facility Dude	1,495.00	R	03/25/13	04/08/13	R-100745	
	Extd Total:		9,447.98					
3-01-21-180-101-101 13-01353 14 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE	P/R APRIL 12, 2013	913.16	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-21-180-101-102 13-01353 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME	P/R APRIL 12, 2013	83.36	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-21-180-101-297 13-00106 3 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES	2013 Gorman retainer/lit	4,000.00	R	01/25/13	04/09/13	32013-17	B
13-00106 4 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	2,166.00	R	01/25/13	04/09/13	32013-14	B
13-00106 5 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	2,325.00	R	01/25/13	04/09/13	32013-15	B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-101-297 13-00106 7 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES Continued 2013 Gorman retainer/lit	127.60 8,618.60	R	01/25/13	04/09/13		32013-16	B
	Extd Total:	9,615.12						
	Department Total:	19,063.10						
3-01-21-185-100-101 13-01353 17 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R APRIL 12, 2013	913.16	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-21-185-100-102 13-01353 18 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME P/R APRIL 12, 2013	82.97	P	396 04/10/13	04/10/13	04/10/13	15109	
	Extd Total:	996.13						
	Department Total:	996.13						
	CAFR Total:	20,059.23						
3-01-22-195-100-101 13-01353 30 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R APRIL 12, 2013	27,324.70	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-22-195-100-102 13-01353 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R APRIL 12, 2013	958.92	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-22-195-100-103 13-01353 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R APRIL 12, 2013	1,613.30	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-22-195-100-104 13-01353 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R APRIL 12, 2013	4,900.64	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-22-195-100-105 13-01353 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R APRIL 12, 2013	6,011.53	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-22-195-100-201 13-00758 2 STAPLES STAPLES ADVANTAGE	INSPECTIONS-MATERIALS & SUPPLI OFFICE SUPPLIES~BLDG. DEPT	185.32	R	02/14/13	04/11/13		3193091061	
3-01-22-195-100-232 13-00407 4 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-EQUIPMENT MAINTENA WATER DELIVERY 2013	13.03	R	01/25/13	04/12/13		0401138617917	B



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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
13-00968 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS	469.50	R	03/01/13	04/09/13	66304	
13-01144 1 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING SUPPLIES/BLDG. DEPT	1,404.00	R	03/21/13	04/10/13	66356	
			1,873.50					
	Extd Total:		42,880.94					
	Department Total:		42,880.94					
	CAFR Total:		42,880.94					
3-01-23-210-100-221	INSURANCE PREMIUMS							
13-00011 3 EMPLO010	MICHAEL J KAHN, DBA	PROVIDE CONSULTING SERVICES	2,500.00	R	04/04/13	04/08/13	4/1-6/31/2013	B
3-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
13-00491 13 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2013 AUTO/GL CLAIMS	500.00	R	02/04/13	04/12/13	AUTO/GL 4/1/13	B
	Extd Total:		3,000.00					
	Department Total:		3,000.00					
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
13-00491 11 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2013 WORKERS COMP. CLAIMS	66,153.62	R	02/04/13	04/12/13	w/c 4/1/2013	B
	Extd Total:		66,153.62					
	Department Total:		66,153.62					
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
13-00497 12 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	187,973.21	R	03/11/13	04/12/13	#158 4/4/2013	B
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
13-00489 5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	28,513.00	R	03/13/13	04/08/13	2013-04-01-0326	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
13-00496 12 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	8,348.67	R	02/26/13	04/12/13	HMO/658 4/4/13	B
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
13-00488 6 BENEC010	BENECARD SERVICES, INC.	2013 BENECARD CLAIMS	87,824.33	R	03/11/13	04/09/13	3/1-3/15/2013	B
	Extd Total:		312,659.21					
	Department Total:		312,659.21					

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3-01-23-225-100-225 13-01353 69 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	530.49	P	396 04/10/13	04/10/13	04/10/13 15109	
	Extd Total:		530.49					
	Department Total:		530.49					
	CAFR Total:		382,343.32					
3-01-25-240-100-101 13-01353 22 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	286,525.99	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-240-100-102 13-01353 23 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	129,199.29	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-240-100-103 13-01353 24 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	26,902.36	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-240-100-105 13-01353 25 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	395.50	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-240-100-106 13-01344 4 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	33,371.78	P	394 04/08/13	04/08/13	04/08/13 15108A	
13-01353 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	20,361.52	P	396 04/10/13	04/10/13	04/10/13 15109	
			53,733.30					
3-01-25-240-100-109 13-01353 26 TOWNS020	POLICE - COURT SECURITY TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	1,840.00	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-240-100-117 13-01344 3 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	39,491.76	P	394 04/08/13	04/08/13	04/08/13 15108A	
13-01353 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	40,111.23	P	396 04/10/13	04/10/13	04/10/13 15109	
			79,602.99					
3-01-25-240-100-118 13-01353 28 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,712.92	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-240-100-201 13-00554 3 SEAB0010	POLICE-MATERIALS & SUPPLIES SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	02/05/13	04/08/13	2009077	B
13-01051 1 SIRCH010	SIRCHIE LABORATORIES	PORELON FINGERPRINT PAD	43.50	R	03/12/13	04/08/13	0115667-IN	
13-01051 2 SIRCH010	SIRCHIE LABORATORIES	REPLACEMENT PORELON PAD	65.00	R	03/12/13	04/08/13	0115667-IN	

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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
13-01069 1	CARD DAT CARD DATA SYSTEMS	RIBBON FOR CARD READER CD800	398.00	R	03/12/13	04/09/13		1068340	
13-01069 2	CARD DAT CARD DATA SYSTEMS	WHIT P/P GRAPHICS FL	45.00	R	03/12/13	04/09/13		1068340	
13-01069 3	CARD DAT CARD DATA SYSTEMS	SHIPPING	10.45	R	03/12/13	04/09/13		1068340	
13-01073 2	LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	173.40	R	03/12/13	04/09/13		86641	B
13-01137 3	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	520.22	R	03/18/13	04/10/13		3195309100	
13-01137 4	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	230.00	R	03/25/13	04/10/13		3195309101	
13-01137 7	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	11.30	R	04/04/13	04/10/13		3195909683	
13-01196 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	03/25/13	04/08/13		1FMJU1G55DEF352	
13-01197 1	NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE LATE FEE	25.00	R	03/25/13	04/08/13		LATE FEE	
			1,767.87						
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-01208 1	NJASSOSC NEW JERSEY ASSOCIATION OF	POLICE CONFERENCE	300.00	R	03/25/13	04/09/13		MARCH 8, 2013	
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
13-00784 1	IACP 010 IACP	RENEWAL IACP MEMBERSHIP	120.00	R	02/25/13	04/08/13		1001053994	
13-00786 1	MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2013 MON. CO. POLICE CHIEFS	150.00	R	02/25/13	04/09/13		13-24	
13-01203 1	ROBER350 ROBERT WEBER	REIMBURSEMENT I.A.C.P. DUES	120.00	R	03/25/13	04/08/13		2003	
			390.00						
3-01-25-240-100-206	POLICE-TRAINING								
13-00532 1	MONM0130 MONMOUTH COUNTY POLICE ACAD.	FINANCIAL CRIMES COURSE	15.00	R	02/05/13	04/08/13		MARCH 22, 2013	
13-01103 1	RICHSTOC RICHARD STOCKTON COLLEGE OF NJ	COURSE REGISTRATION FOR:	200.00	R	03/12/13	04/08/13		FLEX REG 083	
			215.00						
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
13-00553 4	DUPLITRO DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	145.04	R	02/05/13	04/08/13		55K1135983	B
	Extd Total:		583,730.26						
	Department Total:		583,730.26						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
13-01353 35	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	1,202.18	P	396 04/10/13	04/10/13 04/10/13		15109	
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
13-01214 1	COOPE010 COOPER ELECTRIC SUPPLY	Female plug CS6364C	124.00	R	03/25/13	04/10/13		5015362600-001	
13-01214 2	COOPE010 COOPER ELECTRIC SUPPLY	5010/4 : 120 FT	220.95	R	03/25/13	04/10/13		5015362600-001	

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3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE Continued						
13-01214 3 COOPE010 COOPER ELECTRIC SUPPLY	Female plug CS6364C	0.02 344.97	R	03/25/13	04/10/13	S015362600.001	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
13-00374 33 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE OEM	30.01	R	02/08/13	04/09/13	3/25-4/25/2013	B
13-00405 3 ATT 020 A T & T	Utility Bills for fax	25.29	R	01/25/13	04/09/13	MARCH 2013	
13-00406 7 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65 66.95	R	01/25/13	04/10/13	MARCH 2013	
	Extd Total:	1,614.10					
	Department Total:	1,614.10					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
13-01353 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,042.50	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
13-01353 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	170.00	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
13-00874 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	GPS for Chief 104 (Citarella)	240.00	R	02/25/13	04/08/13	13-100	
13-01075 1 PENGUIN PENGUIN MANAGEMENT INC.	3 months voice notification,	1,125.00 1,365.00	R	03/12/13	04/09/13	16330	
3-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS						
13-00833 1 IAFC 010 I.A.F.C.	Fire Chief's Membership Dues	209.00	R	02/25/13	04/08/13	91056	
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
13-00353 1 SECUR010 SECURALL MONITORING CORP.	2013 ALARM MONITORING SERVICE	468.00	R	01/25/13	04/09/13	R180368	
13-00356 2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	TOOLS,HARDWARD AND LUMBER	251.75	R	01/25/13	04/10/13	6148	B
13-00356 3 BUILD010 BUILDER'S GENERAL SUPPLY CO.	TOOLS,HARDWARD AND LUMBER	455.73	R	01/25/13	04/10/13	9076	B
13-00358 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	BUILDING/CONST./MATERIAL	779.85	R	01/25/13	04/08/13	2019766	B
13-01062 1 BAYWA010 BAYWAY LUMBER	H/M Prime Drive 3/0X6/8 R/H	1,343.92	R	03/12/13	04/08/13	27300	
13-01062 2 BAYWA010 BAYWAY LUMBER	Delivery	50.00	R	03/12/13	04/08/13	27300	
13-01138 1 STAPLES STAPLES ADVANTAGE	FIRE ACADEMY-STEEL SHELVES	389.97	R	03/18/13	04/08/13	3195763834	
13-01218 1 NFPA 010 N.F.P.A.	1 year subscripton National	1,165.50 4,904.72	R	03/25/13	04/08/13	5605600X	

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3-01-25-265-100-323 13-01057 1 BHPH 010 B & H PHOTO VIDEO	FIRE-PUBLIC RELATIONS UNIT Canon 60D DSLR Camera Kit	1,069.00	R	03/12/13	04/09/13	70183635	
3-01-25-265-100-333 13-00741 4 ATT MOBI AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD Services for Fieldcom	108.78	R	02/13/13	04/08/13	2/21-3/20/2013	B
Extd Total:		9,869.00					
3-01-25-265-101-101 13-01353 38 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA P/R APRIL 12, 2013	2,227.38	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-265-101-104 13-01353 39 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T P/R APRIL 12, 2013	5,685.63	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-25-265-101-201 13-00564 4 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS Water Contract - 2013	4.67	R	02/05/13	04/10/13	0401138617930	B
3-01-25-265-101-205 13-00837 1 DIVIS020 TREASURER STATE OF NEW JERSEY	UNIFORM FIRE SAFETY-DUES/SUBSC 1 YEAR SUBSCRIPTION TO THE	30.00	R	02/25/13	04/09/13	3/21/2013	
Extd Total:		7,947.68					
Department Total:		17,816.68					
3-01-25-275-100-101 13-01344 2 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES & P/R MARCH 28, 2013	2,298.45	P	394 04/08/13	04/08/13	04/08/13 15108A	
13-01353 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,298.45	P	396 04/10/13	04/10/13	04/10/13 15109	
		4,596.90					
Extd Total:		4,596.90					
Department Total:		4,596.90					
CAFR Total:		607,757.94					
3-01-26-290-100-101 13-01353 40 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R APRIL 12, 2013	71,206.45	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-290-100-104 13-01353 41 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R APRIL 12, 2013	146.74	P	396 04/10/13	04/10/13	04/10/13 15109	

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3-01-26-290-100-107 13-01353 42 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	1,923.45	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-290-100-217 13-00880 2 AMERI240	DPW-CLOTHING ALLOWANCE AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	95.50	R	02/25/13	04/10/13	447341	B
13-00880 3 AMERI240	AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	02/25/13	04/10/13	449499	B
13-00880 4 AMERI240	AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	187.00	R	02/25/13	04/10/13	451630	B
13-00880 5 AMERI240	AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	02/25/13	04/10/13	453800	B
			455.50					
3-01-26-290-100-236 13-00134 3 ATLAS030	DPW-MINOR TOOLS & SUPPLIES ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	229.04	R	01/25/13	04/09/13	22813	B
13-00881 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,498.71	R	02/25/13	04/09/13	5401	B
			2,727.75					
3-01-26-290-100-257 13-00148 3 WWGRA010	DPW TOOLS-ROAD DIVISION W.W.GRANGER, INC.	MISC SUPPLIES FOR ROAD DEPT	86.64	R	01/25/13	04/08/13	9088371324	B
13-00148 4 WWGRA010	W.W.GRANGER, INC.	MISC SUPPLIES FOR ROAD DEPT	259.92	R	01/25/13	04/08/13	9091082306	B
13-00151 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	13.98	R	01/25/13	04/10/13	8410	B
			360.54					
3-01-26-290-100-261 13-00155 2 GARDE030	DPW-TRAFFIC/SIGN MATERIALS GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED	550.00	R	01/25/13	04/08/13	092137	B
	Extd Total:		77,370.43					
3-01-26-290-102-101 13-01353 43 TOWNS020	PARKS - S/W REG TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	25,013.36	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-290-102-103 13-01353 44 TOWNS020	PARKS- OT TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	16.70	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-290-102-105 13-01353 45 TOWNS020	PARKS-SEASONAL TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,603.29	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-290-102-256 13-01187 2 WHPOT010	PARKS-MAINTENANCE W H POTTER AND SONS INC	GUIDE LINE FOR BALL FIELDS	1,200.00	R	03/25/13	04/10/13	213106	B

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3-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
13-00998 2 GUARA010	GUARANTEED LANDSCAPING	REPAIR LOWER SOCCER FIELD # 1	780.00	R	03/04/13	04/08/13	14882	B
13-01186 2 WHPOT010	W H POTTER AND SONS INC.	CALCITIC LINE FOR BALL FIELDS	1,200.00	R	03/25/13	04/10/13	213107	B
			1,980.00					
	Extd Total:		30,813.35					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-01353 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	13,560.84	P	396 04/10/13	04/10/13 04/10/13	15109	
	Extd Total:		13,560.84					
	Department Total:		121,744.62					
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
13-01353 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	6,681.93	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-26-305-100-102	RECYLING- OVERTIME WAGES							
13-01353 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	69.98	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-26-305-100-104	RECYCLING- P/T							
13-01353 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,667.43	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T							
13-01353 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,549.38	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-26-305-100-113	CLEAN COMMUNITIES- PT							
13-01353 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	2,378.98	P	396 04/10/13	04/10/13 04/10/13	15109	
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
13-00913 2 JAMMPRIN	JAMM PRINTING	SPRING BRUSH PICK UP POSTCARDS	891.00	R	02/26/13	04/09/13	17690	B
3-01-26-305-100-526	CLEAN COMMUNITIES O/E							
13-00164 2 COUNTRY	COUNTRY CLEAN	CLEAR PLASTIC LINER BAGS, ETC	579.07	R	01/25/13	04/08/13	211907	B
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
13-00175 4 MONM0170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	565.23	R	01/25/13	04/10/13	19595	B
	Extd Total:		16,383.00					
	Department Total:		16,383.00					

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P.O. Id Item Vendor									
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
13-01353 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	13,761.06	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-01353 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	2,109.16	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-01353 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	4,077.92	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00111 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES, AS NEEDED	487.98	R	01/25/13	04/08/13		9064917223	B
13-00111 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES, AS NEEDED	173.28	R	01/25/13	04/08/13		9083080789	B
13-00116 13 MONMO020 MONMOUTH BUILDING CENTER		BUILDING MATERIALS, AS NEEDED	5.55	R	01/25/13	04/10/13		672	B
13-00116 14 MONMO020 MONMOUTH BUILDING CENTER		BUILDING MATERIALS, AS NEEDED	372.27	R	01/25/13	04/10/13		905	B
13-00116 15 MONMO020 MONMOUTH BUILDING CENTER		BUILDING MATERIALS, AS NEEDED	44.49	R	01/25/13	04/10/13		1117	B
13-00116 16 MONMO020 MONMOUTH BUILDING CENTER		BUILDING MATERIALS, AS NEEDED	31.01	R	01/25/13	04/10/13		1141	B
13-00122 3 SUPPL010 SUPPLY KING INC.		JANITORIAL SUPPLIES, AS NEEDED	447.00	R	01/25/13	04/08/13		S015868	B
13-00122 4 SUPPL010 SUPPLY KING INC.		JANITORIAL SUPPLIES, AS NEEDED	481.58	R	01/25/13	04/08/13		S015868A	B
13-00123 3 TOWNS010 TOWNSHIP HARDWARE		HARDWARE SUPPLIES, AS NEEDED	14.98	R	01/25/13	04/10/13		8400	B
13-00941 2 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	526.10	R	02/26/13	04/10/13		462	B
13-00941 3 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	128.97	R	02/26/13	04/10/13		972	B
13-00941 4 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	262.81	R	02/26/13	04/10/13		1069	B
13-00955 5 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT./DPW/MAINT./A3618	1,079.00	R	02/27/13	04/09/13		079840-1	
13-01106 2 MONMO020 MONMOUTH BUILDING CENTER		MISC BUILDING MATERIALS	620.52	R	03/12/13	04/10/13		763	B
			4,675.54						
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
13-00992 2 CENTU010 CENTURY OFFICE PRODUCTS INC.		FAX OPTION FOR COPY MACHINE	975.00	R	03/04/13	04/08/13		64103A	B
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-00179 4 ACCESS ACCESS OF NJ CNA SERVICES		2013 TWP JANITORIAL SERVICES	9,800.00	R	01/25/13	04/08/13		76159	B
13-00182 2 CAPOZZI CAPOZZI OVERHEAD DOORS, INC.		MISC REPAIRS TO GARAGE DOORS	1,320.00	R	01/25/13	04/08/13		10265	B
13-00184 2 STANL010 STANLEY ACCESS TECHNOLOGIES		AUTOMATIC DOOR MAINT CONTRACT	1,126.66	R	01/25/13	04/08/13		902628155	B
			12,246.66						
	Extd Total:		37,845.34						
	Department Total:		37,845.34						



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3-01-26-315-100-101 13-01353 50 TOWNS020 TOWNSHIP MIDDLETOWN	DPW VEHICLE MAINTENANCE S/W REGULAR P/R APRIL 12, 2013	20,978.30	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-315-100-104 13-01353 51 TOWNS020 TOWNSHIP MIDDLETOWN	DPW VEHICLE MAINTENANCE PT P/R APRIL 12, 2013	2,800.50	P	396 04/10/13	04/10/13	04/10/13 15109	
3-01-26-315-100-210 13-00193 8 SAMUE020 SAMUELS INC.	DPW - AUTO MAINTENANCE AUTOMOTIVE PARTS, AS NEEDED	167.54	R	01/25/13	04/09/13	01TS9161A	B
13-00645 2 MAACO010 MAACO AUTO PAINTING & BODY WKS	PAINTING, BODY WORK, AS NEEDED	500.00	R	02/11/13	04/09/13	35412	B
13-00814 2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	315.57	R	02/25/13	04/10/13	01UA7788	B
13-01210 2 SAMUE020 SAMUELS INC.	OVERAGE ON P O # 13-00193	299.19	R	03/25/13	04/09/13	01TS9161	B
		1,282.30					
3-01-26-315-100-215 13-00215 2 HARTE010 HARTER EQUIPMENT INC	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC BACK HOE PARTS, ETC, AS NEEDED	124.19	R	01/25/13	04/10/13	P11406	B
13-00215 3 HARTE010 HARTER EQUIPMENT INC	BACK HOE PARTS, ETC, AS NEEDED	44.82	R	01/25/13	04/10/13	P11450	B
13-00215 4 HARTE010 HARTER EQUIPMENT INC	BACK HOE PARTS, ETC, AS NEEDED	163.24	R	01/25/13	04/10/13	P11775	B
		242.61					
3-01-26-315-100-219 13-00614 2 STORR010 STORR TRACTOR COMPANY	DPW VEHICLE MAINT-HEAVY EQUIPT ALAMO MOWER PARTS, ETC FOR DPW	1,163.04	R	02/05/13	04/09/13	593772	B
13-00614 3 STORR010 STORR TRACTOR COMPANY	ALAMO MOWER PARTS, ETC FOR DPW	166.12	R	02/05/13	04/09/13	594274	B
		1,329.16					
3-01-26-315-100-231 13-00255 4 CROWN010 CROWN TIRE MART	DPW-TIRES TIRES, F/E ALIGNMENTS, ETC	69.95	R	01/25/13	04/10/13	52265	B
13-00255 5 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	69.95	R	01/25/13	04/10/13	53261	B
13-00255 6 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	230.00	R	01/25/13	04/10/13	53305	B
13-00257 5 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES, AS NEEDED	369.70	R	01/25/13	04/08/13	155142	B
13-01078 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	2,616.37	R	03/12/13	04/08/13	155127	B
13-01078 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	369.70	R	03/12/13	04/08/13	155141	B
13-01078 4 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	221.82	R	03/12/13	04/08/13	155143	B
		3,208.09					
	Extd Total:	29,840.96					
	Department Total:	29,840.96					
	CAFR Total:	205,813.92					

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3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
13-01353 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	9,171.40	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-27-330-100-102	HEALTH-Public Assitance S/W								
13-01353 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	1,934.71	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-27-330-100-104	HEALTH - Public Safety PT S/W								
13-01353 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	568.22	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
13-01139 1 WBMASON W.B.MASON		COPY PAPER~HEALTH DEPT~WBMAS.	54.50	R	03/18/13	04/12/13		I10245988	
Extd Total:			11,728.83						
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
13-01353 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	4,525.49	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
13-01315 2 CHRISW CHRISTINA M. WITTKOP		MARCH 2013 TREATMENT SERVICES	1,378.00	R	04/03/13	04/12/13		MARCH 2013	
13-01316 2 MADOL010 MADOLYN F. SMITH		MARCH '13 TREATMENT SERVICES	1,755.00	R	04/03/13	04/12/13		MARCH 2013	
			3,133.00						
Extd Total:			7,658.49						
Department Total:			19,387.32						
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
13-01335 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. REGISTRATION FOR NEW VAN			60.00	R	04/03/13	04/12/13		NEW VAN	
Extd Total:			60.00						
Department Total:			60.00						
CAFR Total:			19,447.32						
3-01-28-370-100-105	RECREATION S/W								
13-01353 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	3,886.30	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-28-370-100-106	RECREATION PT S/W								
13-01353 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	855.00	P	396 04/10/13	04/10/13	04/10/13	15109	

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3-01-28-370-100-107 13-01353 62 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R APRIL 12, 2013	1,644.30	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-28-370-100-108 13-01353 63 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W	P/R APRIL 12, 2013	3,618.09	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-28-370-100-125 13-01353 64 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R APRIL 12, 2013	2,059.41	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
13-01137 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	53.37	R	03/18/13	04/10/13		3195309099	
13-01137 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	464.83	R	03/27/13	04/10/13		3195361084	
13-01137 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	<u>9.49</u>	R	03/27/13	04/10/13		31955361085	
			527.69						
3-01-28-370-100-269 13-00940 5 FOODT020 FOODTOWN OF PORT MONMOUTH	RECREATION-TONYA KELLER COMM CENTER	SUPPLIERS FOR TKCC	128.83	R	02/26/13	04/09/13		02550606373781	B
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
13-00360 5 SEARS010 SEARS HOLDINGS CORPORATION		MONTHLY LEASE -JAN.-JUNE 2013	191.25	R	01/25/13	04/10/13		50438	B
13-00363 4 DSWAT010 DS WATERS OF AMERICA		MONTHLY WATER / COOLER	10.94	R	01/25/13	04/10/13		0401138617985	B
13-00431 4 ADP INC ADP, INC.		MONTHLY TIME CLOCK-HAND PUNCH	291.55	R	01/25/13	04/09/13		419361687	B
13-00932 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	40.86	R	02/26/13	04/08/13		9816836	B
13-00932 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	20.68	R	02/26/13	04/08/13		9890360	B
13-00932 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	<u>46.32</u>	R	02/26/13	04/08/13		9890361	B
			601.60						
3-01-28-370-100-285 13-00432 2 AMERICAS AMERICAN SOCIETY OF COMPOSERS	ART CENTER - OTHER EXPENSE	ASCAP LICENSE	651.00	R	01/25/13	04/10/13		2013	B
	Extd Total:		13,972.22						
	Department Total:		13,972.22						
	CAFR Total:		13,972.22						
3-01-29-390-100-101 13-01353 65 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG	P/R APRIL 12, 2013	60,559.66	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-29-390-100-104 13-01353 66 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W	P/R APRIL 12, 2013	3,528.96	P	396 04/10/13	04/10/13	04/10/13	15109	

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P.O. Id Item Vendor									
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
13-01418 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		REIMBURSE PETTY CASH	175.09	R	04/11/13	04/11/13		8238	
3-01-29-390-100-231	LIBRARY -BOOKS								
13-00172 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7,505.36	R	01/25/13	04/11/13		3018591204	B
13-00323 17 BRODA020 BRODART CO.		Multiple Books/Standing Orders	101.69	R	01/25/13	04/10/13		B2763664	B
13-00323 18 BRODA020 BRODART CO.		Multiple Books/Standing Orders	82.08	R	01/25/13	04/10/13		B2763665	B
13-00323 19 BRODA020 BRODART CO.		Multiple Books/Standing Orders	52.00	R	01/25/13	04/10/13		B2744752	B
13-00323 20 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.25	R	01/25/13	04/10/13		B2765066	B
13-01052 2 BRODA020 BRODART CO.		Multiple Books/Standing Orders	758.45	R	03/12/13	04/10/13		B2750951	B
13-01052 3 BRODA020 BRODART CO.		Multiple Books/Standing Orders	411.26	R	03/12/13	04/10/13		B2763666	B
13-01052 4 BRODA020 BRODART CO.		Multiple Books/Standing Orders	99.34	R	03/12/13	04/10/13		B2744751	B
13-01052 5 BRODA020 BRODART CO.		Multiple Books/Standing Orders	31.37	R	03/12/13	04/10/13		B2750950	B
13-01052 6 BRODA020 BRODART CO.		Multiple Books/Standing Orders	68.98	R	03/12/13	04/10/13		B2763662	B
13-01052 7 BRODA020 BRODART CO.		Multiple Books/Standing Orders	59.60	R	03/12/13	04/10/13		B2763663	B
13-01052 8 BRODA020 BRODART CO.		Multiple Books/Standing Orders	7.14	R	03/12/13	04/10/13		B2768356	B
13-01052 9 BRODA020 BRODART CO.		Multiple Books/Standing Orders	29.17	R	03/12/13	04/10/13		B2772560	B
13-01052 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	176.87	R	03/12/13	04/10/13		B2772563	B
13-01226 1 MATTHEWB MATTHEW BENDER & CO., INC.		NJ Administrative Code	1,309.00	R	03/25/13	04/10/13		44296029	
13-01226 2 MATTHEWB MATTHEW BENDER & CO., INC.		Shipping & Handling	95.93	R	03/25/13	04/10/13		44296029	
			10,801.49						
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
13-00219 39 MIDWE010 MIDWEST TAPE		Multiple Audio Books	135.98	R	01/25/13	04/10/13		90821034	B
13-00219 40 MIDWE010 MIDWEST TAPE		Multiple Audio Books	159.96	R	01/25/13	04/10/13		90766304	B
13-00219 41 MIDWE010 MIDWEST TAPE		Multiple Audio Books	401.91	R	01/25/13	04/10/13		90783306	B
13-00219 42 MIDWE010 MIDWEST TAPE		Multiple Audio Books	84.97	R	01/25/13	04/10/13		90802001	B
13-00219 43 MIDWE010 MIDWEST TAPE		Multiple Audio Books	254.94	R	01/25/13	04/10/13		90821033	B
13-00219 44 MIDWE010 MIDWEST TAPE		Multiple Audio Books	149.95	R	01/25/13	04/10/13		90838859	B
13-00219 45 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	01/25/13	04/10/13		90854144	B
13-00219 46 MIDWE010 MIDWEST TAPE		Multiple Audio Books	247.96	R	01/25/13	04/10/13		90854146	B
13-00219 47 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.98	R	01/25/13	04/10/13		90854147	B
13-00219 48 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	01/25/13	04/10/13		90854149	B
13-00219 49 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.97	R	01/25/13	04/10/13		90838941	B
13-00219 50 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.98	R	01/25/13	04/10/13		90871549	B
13-00219 51 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	01/25/13	04/10/13		90871631	B
13-00219 52 MIDWE010 MIDWEST TAPE		Multiple Audio Books	55.99	R	01/25/13	04/10/13		90871632	B
13-00219 53 MIDWE010 MIDWEST TAPE		Multiple Audio Books	434.90	R	01/25/13	04/10/13		90871633	B
13-00655 11 REC0010 RECORDED BOOKS		Multiple Audio Books	111.37	R	02/11/13	04/10/13		74700366	B

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3-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
13-00655 12 RECOR010	RECORDED BOOKS	Multiple Audio Books	162.45	R	02/11/13	04/10/13	74701978	B
13-00655 13 RECOR010	RECORDED BOOKS	Multiple Audio Books	<u>35.00</u>	R	02/11/13	04/10/13	74704389	B
			2,645.27					
3-01-29-390-100-234	LIBRARY-MUSIC CD							
13-00541 2 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	237.41	R	02/05/13	04/10/13	90854148	B
13-00541 3 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	104.12	R	02/05/13	04/10/13	90838942	B
13-00541 4 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	<u>212.64</u>	R	02/05/13	04/10/13	90871634	B
			554.17					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00538 8 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	128.46	R	02/05/13	04/10/13	V94071720	B
13-00538 9 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	83.49	R	02/05/13	04/10/13	V94665270	B
13-00538 10 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.25	R	02/05/13	04/10/13	M11412650	B
13-00538 11 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	<u>49.22</u>	R	02/05/13	04/10/13	V93049260	B
			300.42					
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
13-00099 4 VERIZ010	VERIZON	Phone Service @ Branches	67.30	R	01/25/13	04/10/13	732-291-1120	B
13-00099 5 VERIZ010	VERIZON	Phone Service @ Branches	56.00	R	01/25/13	04/10/13	732-747-1140	B
13-00099 6 VERIZ010	VERIZON	Phone Service @ Branches	<u>96.79</u>	R	01/25/13	04/10/13	732-787-1568	B
			220.09					
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
13-00094 4 JCPL 010	JCP & L	Electricity - Library	1,518.58	R	01/25/13	04/10/13	2/12-3/11/13	B
13-00094 5 JCPL 010	JCP & L	Electricity - Library	94.46	R	01/25/13	04/10/13	2/1-2/28/13	B
13-00094 6 JCPL 010	JCP & L	Electricity - Library	126.52	R	01/25/13	04/10/13	2/9-3/11/13	B
13-00285 10 HESS COR	HESS CORPORATION	LIBRARY ELECTRIC DISTRIBUTION	<u>3,082.83</u>	R	01/25/13	04/08/13	ES13756808	B
			4,822.39					
3-01-29-390-100-272	LIBRARY UTILITIES-WATER							
13-00095 4 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	9.19	R	01/25/13	04/10/13	2/18-3/16/13	B
13-00095 5 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	112.05	R	01/25/13	04/10/13	2/22-3/22/13	B
13-00095 6 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	<u>171.27</u>	R	01/25/13	04/10/13	2/22-3/22/13	B
			292.51					
3-01-29-390-100-273	LIBRARY UTILITIES-GAS							
13-00096 4 NJNAT010	NJ NATURAL GAS CO.	Service at Library	385.47	R	01/25/13	04/10/13	2/21-3/25/13	B

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3-01-29-390-100-273	LIBRARY UTILITIES-GAS	Continued						
13-00096 5 NJNAT010	NJ NATURAL GAS CO.	Service at Library	901.80	R	01/25/13	04/10/13	2/28-4/1/13	B
13-00293 4 HESS COR	HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	<u>995.28</u>	R	01/25/13	04/09/13	H13469833	B
			2,282.55					
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
13-00317 4 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	01/25/13	04/10/13	419361688	B
13-01166 1 MIDDLE160	MIDDLETOWN SPRINKLER CO.	Maintenance Contract	<u>2,050.00</u>	R	03/25/13	04/10/13	21051	
			2,255.90					
	Extd Total:		88,438.50					
	Department Total:		88,438.50					
	CAFR Total:		88,438.50					
3-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
13-01311 1 NJTRA020	NJ TRANSIT	Parking Lot Operating Fee	42,500.00	R	04/03/13	04/08/13	INV0161466	
	Extd Total:		42,500.00					
	Department Total:		42,500.00					
	CAFR Total:		42,500.00					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-00285 9 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	12,323.45	R	01/25/13	04/08/13	ES13756706	B
13-00286 12 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	8.22	R	01/25/13	04/10/13	3/2-4/2/13	B
13-00286 13 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	<u>33.23</u>	R	01/25/13	04/10/13	3/2-4/1/13	B
			12,364.90					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
13-00569 8 JCPL 010	JCP & L	Air Unit Electric Usage	483.29	R	03/07/13	04/09/13	95004315384	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
13-00569 7 JCPL 010	JCP & L	Fire Academy Electric Usage	483.30	R	03/07/13	04/09/13	95004315384	B
	Extd Total:		13,331.49					
	Department Total:		13,331.49					

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3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
13-01417 1 NRG	NRG BUSINESS SOLUTIONS FINAL BILL	137.32	R	04/11/13	04/11/13	FINAL BILL	
	Extd Total:	137.32					
	Department Total:	137.32					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00287 4 ATT 030 A T & T	TOWNSHIP PHONE CHARGES	197.47	R	01/25/13	04/08/13	MARCH 2013	B
13-00288 4 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES	707.46	R	01/25/13	04/10/13	MARCH 2013	B
13-00374 29 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	8,223.62	R	01/25/13	04/09/13	3/1/2013	B
13-00374 30 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	59.26	R	04/05/13	04/09/13	3/14/2013	B
13-00374 31 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	575.17	R	04/05/13	04/09/13	3/1/2013	B
13-00376 20 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	3,221.82	R	01/25/13	04/09/13	3/25-4/24/2013	B
13-00378 16 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	371.90	R	01/25/13	04/09/13	3/19-4/21/2013	B
		13,356.70					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
13-00374 32 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD	1,279.42	R	02/08/13	04/09/13	3/25-4/24/2013	B
13-00635 9 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	119.85	R	02/06/13	04/08/13	3/28-4/27/2013	B
13-00635 10 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	81.70	R	02/06/13	04/09/13	3/25-4/24/2013	B
13-00798 4 MCICOMM MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES	30.91	R	02/25/13	04/09/13	2DG27122	B
		1,511.88					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
13-00374 35 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE FIRE	87.09	R	02/08/13	04/09/13	3/25-4/24/2013	B
13-00374 36 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE FIRE	29.50	R	02/08/13	04/10/13	4/1-4/30/13	B
		116.59					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
13-00634 10 VERIZ070 VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	1,020.00	R	02/06/13	04/10/13	3/2-4/1/13	
	Extd Total:	16,005.17					
	Department Total:	16,005.17					
3-01-31-445-200-273	PBG-WATER (3 of 5)						
13-00289 18-AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,268.77	R	01/25/13	04/09/13	2/7-3/19/2013	B
13-00289 19 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,476.98	R	01/25/13	04/09/13	2/19-3/21/2013	B

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3-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
13-00289 20 AMER1230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	647.81	R	01/25/13	04/09/13	2/19-3/26/2013	B
		3,393.56					
	Extd Total:	3,393.56					
	Department Total:	3,393.56					
3-01-31-446-200-272	PBG-NATURAL GAS						
13-00290 4 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	709.32	R	01/25/13	04/10/13	1/30-3/1/13	B
13-00290 5 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	26.00	R	01/25/13	04/10/13	2/20-3/22/13	B
13-00290 6 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	67.11	R	01/25/13	04/10/13	2/21-3/25/13	B
13-00290 7 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,834.14	R	01/25/13	04/10/13	2/26-3/27/13	B
13-00290 8 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	210.28	R	01/25/13	04/10/13	2/27-3/28/13	B
13-00290 9 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	286.07	R	01/25/13	04/10/13	2/27-3/28/13	B
13-00290 10 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	514.31	R	01/25/13	04/10/13	2/27-3/28/13	B
13-00290 11 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,409.56	R	01/25/13	04/10/13	2/27-3/28/13	B
13-00290 12 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	470.84	R	01/25/13	04/10/13	2/27-3/28/13	B
13-00291 18 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS CHARGES	1,816.86	R	01/25/13	04/09/13	H13469834	B
13-00291 19 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS CHARGES	1,691.62	R	01/25/13	04/09/13	H13469835	B
13-00291 20 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS CHARGES	637.95	R	01/25/13	04/09/13	H13472537	B
13-00570 4 NJNAT010	NJ NATURAL GAS CO. Gas Services for Middletown	46.56	R	02/05/13	04/10/13	2/27-3/28/13	B
		9,720.62					
	Extd Total:	9,720.62					
	Department Total:	9,720.62					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
13-00275 2 MIDD BP	MIDDLETOWN BP FUEL NEEDED DUE TO SHUT DOWNS	20.00	R	01/25/13	04/10/13	6533579	B
13-00275 3 MIDD BP	MIDDLETOWN BP FUEL NEEDED DUE TO SHUT DOWNS	62.00	R	01/25/13	04/10/13	6533590	B
13-00275 4 MIDD BP	MIDDLETOWN BP FUEL NEEDED DUE TO SHUT DOWNS	52.00	R	01/25/13	04/10/13	6533589	B
13-00275 5 MIDD BP	MIDDLETOWN BP FUEL NEEDED DUE TO SHUT DOWNS	25.00	R	01/25/13	04/10/13	6333512	B
13-00275 6 MIDD BP	MIDDLETOWN BP FUEL NEEDED DUE TO SHUT DOWNS	36.00	R	01/25/13	04/10/13	6333511	B
13-00276 2 OUTST010	OUTSTANDING SERVICE CO., INC. FUEL PUMP TESTING, AS NEEDED	443.85	R	01/25/13	04/08/13	1716	B
13-00282 5 TAYLOR	TAYLOR OIL CO. INC. DEISEL FUEL FOR COMPOST SITE	1,397.08	R	01/25/13	04/10/13	5517025	B
13-00282 6 TAYLOR	TAYLOR OIL CO. INC. DEISEL FUEL FOR COMPOST SITE	1,260.78	R	01/25/13	04/10/13	5478417	B
13-00822 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES, AS NEEDED	4,247.23	R	02/25/13	04/09/13	457060	B
13-01090 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES, AS NEEDED	26,252.94	R	03/12/13	04/10/13	460285	B



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3-01-31-460-200-276 13-01223 2 PEDR0010	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL	Continued OVERAGE ON P O # 13-00822	310.54 34,107.42	R	03/25/13	04/09/13		457060A	B
	Extd Total:		34,107.42						
	Department Total:		34,107.42						
	CAFR Total:		76,695.58						
3-01-36-472-200-284 13-01353 70 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	42,759.87	P	396 04/10/13	04/10/13	04/10/13	15109	
	Extd Total:		42,759.87						
	Department Total:		42,759.87						
3-01-36-477-200-284 13-01135 3 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	579.68	R	03/15/13	04/09/13		P/R 3/28/2013	B
	Extd Total:		579.68						
	Department Total:		579.68						
	CAFR Total:		43,339.55						
3-01-43-490-100-101 13-01353 11 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	13,455.45	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-43-490-100-102 13-01353 12 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	1,780.91	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-43-490-100-103 13-01353 13 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	74.75	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-43-490-100-201 13-00374 34 VERIZ010	COURT-MATERIALS & SUPPLIES VERIZON	TOWNSHIP PHONE SERVICE COURT	205.71	R	02/08/13	04/09/13		3/25-4/24/2013	B
3-01-43-490-100-323 13-01184 1 RICH020	COURT SUB MAGISTRATE RICHARD B. THOMPSON, ESQ.	Special Session 3/8/13	500.00	R	03/25/13	04/09/13		MARCH 26, 2013	
	Extd Total:		16,016.82						
	Department Total:		16,016.82						
	CAFR Total:		16,016.82						

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3-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
13-01351 1 TREAS111	TREASURER,STATE OF NJ/1989 GT	1989 GR.TRUST STEVENSON TRACT	6,218.32	P	395 04/09/13	04/09/13	04/09/13	PMT.#15	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		6,218.32						
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
13-01346 1 KENNYVU8	KENNY & JENNIE VU	BLK. 402 LOT 7.01 & 7.02	4,615.23	R	04/09/13	04/09/13		2010/2011 STATE	
13-01352 1 DANIELG7	DANIEL G. KEOUGH,TRUSTEE	BLK. 885 LOT 5	6,994.34	R	04/10/13	04/10/13		2012 ST.APPEAL	
			11,609.57						
	Extd Total:		11,609.57						
	Department Total:		11,609.57						
Extd:	HURRICANE SANDY RESERVES								
3-01-55-906-875-001	HURRICANE SANDY RESERVES S/W								
13-01353 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	6,328.79	P	396 04/10/13	04/10/13	04/10/13	15109	
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
13-00776 2 SAKOUTIS	SAKOUTIS DISPOSAL	TRANSPORT/DISPOSE DEBRIS-SANDY	102,585.22	R	02/19/13	04/08/13		248230	
13-00777 1 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	681.81	R	02/19/13	04/10/13		287122	
13-00777 2 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	639.84	R	02/19/13	04/10/13		287123	
13-00777 3 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	555.90	R	02/19/13	04/10/13		287124	
13-00777 4 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	444.45	R	02/19/13	04/10/13		284125	
13-00777 5 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	601.31	R	02/19/13	04/10/13		287126	
13-00777 6 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	601.31	R	02/19/13	04/10/13		287198	
13-00777 7 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	518.06	R	02/19/13	04/10/13		287208	
13-00777 8 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	518.06	R	02/19/13	04/10/13		287209	
13-00777 9 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	401.79	R	02/19/13	04/10/13		287210	
13-00777 10 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	405.23	R	02/19/13	04/10/13		287235	
13-00777 11 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	550.40	R	02/19/13	04/10/13		287352	
13-00777 12 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	636.40	R	02/19/13	04/10/13		287357	
13-00777 13 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	601.31	R	02/19/13	04/10/13		287358	
13-00777 14 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	601.31	R	02/19/13	04/10/13		287359	
13-00777 15 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	582.74	R	02/19/13	04/10/13		287423	
13-00777 16 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	632.96	R	02/19/13	04/10/13		287197	

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3-01-55-906-875-002		HURRICANE SANDY RESERVES O/E		Continued								
13-00777	17 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		477.47	R		02/19/13	04/10/13		287207	
13-00777	18 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		575.17	R		02/19/13	04/10/13		287230	
13-00777	19 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		482.98	R		02/19/13	04/10/13		287231	
13-00777	20 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287392	
13-00777	21 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287340	
13-00777	22 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		506.37	R		02/19/13	04/10/13		287341	
13-00777	23 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		487.79	R		02/19/13	04/10/13		287234	
13-00777	24 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287325	
13-00777	25 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287326	
13-00777	26 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		487.79	R		02/19/13	04/10/13		287349	
13-00777	27 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		543.52	R		02/19/13	04/10/13		287350	
13-00777	28 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		543.52	R		02/19/13	04/10/13		287351	
13-00777	29 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		579.30	R		02/19/13	04/10/13		287390	
13-00777	30 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		482.98	R		02/19/13	04/10/13		287391	
13-00777	31 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287393	
13-00777	32 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		541.46	R		02/19/13	04/10/13		287422	
13-00777	33 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		636.40	R		02/19/13	04/10/13		287435	
13-00777	34 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287463	
13-00777	35 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		579.30	R		02/19/13	04/10/13		287464	
13-00777	36 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287473	
13-00777	37 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		584.80	R		02/19/13	04/10/13		287477	
13-00777	38 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R		02/19/13	04/10/13		287478	
13-00777	39 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		515.31	R		02/19/13	04/10/13		287487	
13-00777	41 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		515.31	R		02/19/13	04/10/13		287488	
13-00777	42 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R		02/19/13	04/10/13		287483	
13-00777	43 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		254.56	R		02/19/13	04/10/13		287495	
13-00777	44 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287502	
13-00777	45 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287501	
13-00777	46 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		562.78	R		02/19/13	04/10/13		287503	
13-00777	47 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287588	
13-00777	48 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287589	
13-00777	49 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		579.30	R		02/19/13	04/10/13		287590	
13-00777	50 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		608.19	R		02/19/13	04/10/13		287599	
13-00777	51 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		608.19	R		02/19/13	04/10/13		287600	
13-00777	52 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287626	
13-00777	53 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		547.65	R		02/19/13	04/10/13		287627	
13-00777	54 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		560.03	R		02/19/13	04/10/13		287641	
13-00777	55 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R		02/19/13	04/10/13		287660	

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3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 56 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/10/13		287673	
13-00777 57 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/10/13		287679	
13-00777 58 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/10/13		287680	
13-00777 59 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	04/10/13		287681	
13-00777 60 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/10/13		287688	
13-00777 61 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287744	
13-00777 62 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287745	
13-00777 63 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	636.40	R	02/19/13	04/10/13		287753	
13-00777 64 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	582.74	R	02/19/13	04/10/13		287755	
13-00777 65 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	615.07	R	02/19/13	04/10/13		287756	
13-00777 66 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/10/13		287764	
13-00777 67 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	418.30	R	02/19/13	04/10/13		287765	
13-00777 68 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	386.66	R	02/19/13	04/10/13		287773	
13-00777 69 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	422.43	R	02/19/13	04/10/13		287792	
13-00777 70 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	04/10/13		287844	
13-00777 71 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	04/10/13		287845	
13-00777 73 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287847	
13-00777 74 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287848	
13-00777 75 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	565.54	R	02/19/13	04/10/13		287858	
13-00777 76 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	601.31	R	02/19/13	04/10/13		287859	
13-00777 77 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	582.74	R	02/19/13	04/10/13		287860	
13-00777 78 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/10/13		287871	
13-00777 79 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/10/13		287872	
13-00777 80 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	04/10/13		287873	
13-00777 81 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13	04/10/13		287874	
13-00777 82 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	506.37	R	02/19/13	04/10/13		287875	
13-00777 83 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13	04/10/13		287876	
13-00777 84 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13	04/10/13		287892	
13-00777 85 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	04/10/13		287893	
13-00777 86 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/10/13		287895	
13-00777 87 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	04/10/13		287897	
13-00777 88 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/10/13		287909	
13-00777 89 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/10/13		287910	
13-00777 90 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287957	
13-00777 91 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287958	
13-00777 92 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287959	
13-00777 93 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/10/13		287960	
13-00777 94 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/10/13		287962	

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P.O. Id Item Vendor									
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 95 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/10/13		287963	
13-00777 96 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/10/13		287964	
13-00777 97 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	506.37	R	02/19/13	04/10/13		287965	
13-00777 98 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	608.19	R	02/19/13	04/10/13		287966	
13-00777 99 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	608.19	R	02/19/13	04/10/13		287967	
13-00777 100 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	04/10/13		287975	
13-00777 101 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/10/13		287980	
13-00777 102 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	04/10/13		287981	
13-00777 103 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	04/10/13		287982	
13-00777 104 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	617.82	R	02/19/13	04/10/13		287983	
13-00777 105 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	04/10/13		287984	
13-00777 106 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	594.43	R	02/19/13	04/10/13		287985	
13-00777 107 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/10/13		287994	
13-00777 108 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R	02/19/13	04/10/13		287996	
13-00944 2 TRICOLIF	TRICO LIFT	1 MONTH RENTAL OF GAS POWERED	1,139.35	R	02/26/13	04/09/13		181069-0001	B
13-00986 4 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	4,400.00	R	03/04/13	04/08/13		ANTONIA CT.	B
13-00986 5 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,500.00	R	03/04/13	04/08/13		SPRUCE ROAD	B
13-00986 6 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	3,250.00	R	03/04/13	04/08/13		FLORENCE RD.	B
13-00986 7 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,100.00	R	03/04/13	04/08/13		MULBERRY STREET	B
13-00986 8 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,700.00	R	03/04/13	04/08/13		LENWOOD AVE.	B
13-00986 9 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,100.00	R	03/04/13	04/10/13		HILLSIDE ST.	B
13-00986 10 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,250.00	R	03/04/13	04/10/13		DOW AVENUE	B
13-00986 11 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,200.00	R	03/04/13	04/10/13		WASHINGTON AVE.	B
13-00986 12 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	4,800.00	R	03/04/13	04/10/13		CHURCH STREET	B
13-00986 13 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,300.00	R	03/04/13	04/10/13		DEBMAR DRIVE	B
13-01212 2 TRICO010	TRICO EQUIPMENT INC.	MECHANICAL THUMB FOR CASE 580	1,473.00	R	03/25/13	04/10/13		PV12896	B
13-01349 2 TMA5 010	T & M ASSOCIATES	MIDD-G1301	10,241.25	R	04/09/13	04/09/13		WW225781	
			198,859.36						
	Extd Total: HURRICANE SANDY RESERVES		205,188.15						
	Department Total:		205,188.15						
	CAFR Total:		216,797.72						
	Fund Total: CURRENT FUND		1,885,833.02						

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3-15-26-305-000-290 13-00818 4 KELLY WI KELLY WINTHROP, LLC	SWD DISPOSAL FEES	PROVIDE REMOVAAL OF DEER 2013	118.50	R	02/25/13	04/10/13	177	B
	Extd Total:		118.50					
	Department Total:		118.50					
	CAFR Total:		118.50					
	Fund Total:		118.50					
	Year Total:		1,885,951.52					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-001 12-03941 3 JAMES R JAMES R. IENTILE, INC.	2012 ORD 12-3050 VARIOUS DRAINAGE IMP	PROVIDE RESTORATION FOR	33,765.00	R	02/15/13	04/10/13	CERT. #3	
12-03941 4 JAMES R JAMES R. IENTILE, INC.		PROVIDE RESTORATION FOR	16,928.76	R	12/14/12	04/10/13	CERT. #3	
			50,693.76					
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		50,693.76					
	Department Total:		50,693.76					
	CAFR Total:		50,693.76					
	Fund Total: GENERAL CAPITAL		50,693.76					
	Year Total:		50,693.76					
Fund:	GRANT FUND							
G-02-40-700-449-011 13-01353 71 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159 - DDEF S/W	P/R APRIL 12, 2013	51.16	P	396 04/10/13	04/10/13 04/10/13	15109	
	Extd Total:		51.16					
G-02-40-700-473-012 13-01353 72 TOWNS020 TOWNSHIP MIDDLETOWN	2012 CHAPTER 159 DDEF S/W	P/R APRIL 12, 2013	2,848.84	P	396 04/10/13	04/10/13 04/10/13	15109	
	Extd Total:		2,848.84					
G-02-40-700-475-013 13-01315 1 CHRISW CHRISTINA M. WITTKOP	2013 MUNICIPAL ALLIANCE DEDR GRANT	MARCH 2013 A/R SERVICES	588.00	R	04/03/13	04/12/13	MARCH 2013	

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G-02-40-700-475-013 13-01316 1 MADOL010 MADOLYN F. SMITH	2013 MUNICIPAL ALLIANCE DEDR GRANT Continued MARCH 2013 A/R SERVICES	672.00 1,260.00	R	04/03/13	04/12/13	MARCH 2013	
	Extd Total:	1,260.00					
	Department Total:	4,160.00					
	CAFR Total:	4,160.00					
	Fund Total: GRANT FUND	4,160.00					
	Year Total:	4,160.00					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000 13-01353 73 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE P/R APRIL 12, 2013	9,875.00	P	396 04/10/13	04/10/13	04/10/13 15109	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	9,875.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000 13-00781 1 CENTU010 CENTURY OFFICE PRODUCTS INC. 13-01353 74 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY ADMIN FEES PER ANNUAL MAINTENANCE AGREEMENT P/R APRIL 12, 2013	291.00 128.77 419.77	R P	02/21/13 396 04/10/13	04/12/13 04/10/13	079688 04/10/13 15109	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	419.77					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-000 12-00461 13 ROGERS THE ROGERS GROUP, LLC	SP TRUST-LAW ENFORCEMENT (FORFEITURE) PROVIDE ACCREDITATION	3,250.00	R	02/02/12	04/10/13	1594	B
T-03-56-802-200-001 13-00439 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS 13-00439 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS 13-00807 2 ELAYNECA ELAYNE CAIZZA 13-00946 2 SUSANCRO SUSAN CROWE 13-01182 2 FUNTIME FUNTIME AMERICA	SP TRUST- PARKS PROGRAMS SUPPLIERS FOR SENIOR CENTER SUPPLIERS FOR SENIOR CENTER REFUND FOR SKI TRIP-2/9/13 REFUND FOR SKI TRIP-2/23/13 TKCC OPEN RECR.SPR.BREAK TRIPS	19.95 35.85 60.00 65.00 246.35	R R R R R	01/25/13 01/25/13 02/25/13 02/26/13 03/25/13	04/09/13 04/09/13 04/10/13 04/08/13 04/08/13	02660505425527 026606379867 2493 9946 699616	B B B B B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
13-01194 2 YESTERCA YESTERCADES, LLC		TKCC OPEN RECR.SPR. BREAK TRIP	275.00	R	03/25/13	04/08/13	330	B
13-01221 2 SUSANCRO SUSAN CROWE		REFUND FOR SKI TRIP-2/9/13	65.00	R	03/25/13	04/08/13	9946A	B
13-01222 2 SUSANBUC SUSAN BUCKLEY		REFUND FOR SKI TRIP-3/2/13	65.00	R	03/25/13	04/08/13	4026	B
13-01241 3 TWO-ADS THE TWO RIVER TIMES		OFFSITE CATERING	14.88	R	03/25/13	04/09/13	23227	B
13-01353 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	2,420.10	P	396 04/10/13	04/10/13 04/10/13	15109	
13-01353 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 12, 2013	1,694.54	P	396 04/10/13	04/10/13 04/10/13	15109	
			4,961.67					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-01170 2 LAKEW010 LAKEWOOD BLUE CLAWS		SUMMER RECR.TRIP-EXPLORERS	85.00	R	03/25/13	04/08/13	7/10/2013	B
13-01177 2 WHITEWAT WHITEWATER CHALLENGERS, INC.		SUMMER RECREATION TRIP	368.44	R	03/25/13	04/10/13	7/18/2013	B
13-01241 4 TWO-ADS THE TWO RIVER TIMES		ADVERTISING / BIDS FOR 2013	14.88	R	03/25/13	04/09/13	23272	B
			468.32					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		8,679.99					
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL							
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL							
13-01349 1 TMAS 010 T & M ASSOCIATES		MIPB-R7800	37.75	R	04/09/13	04/09/13	ww224141	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		37.75					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
13-00306 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD,INC		SAFETY SUPPLIES FOR ROAD DEPT	173.50	R	01/25/13	04/09/13	194176-1	B
13-00325 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		SUPPLIES FOR LEAF/BRUSH PK UP	49.50	R	01/25/13	04/10/13	668453	B
13-00325 4 PRIDE010 PRIDE LANDSCAPE SUPPLY		SUPPLIES FOR LEAF/BRUSH PK UP	429.60	R	01/25/13	04/10/13	668583	B
13-00326 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		GARBAGE TRUCK PARTS & REPAIRS	1,948.09	R	01/25/13	04/09/13	43420	B
13-00573 11 HARTE010 HARTER EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	340.88	R	02/05/13	04/10/13	P11608	B
13-00573 12 HARTE010 HARTER EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	100.00	R	02/05/13	04/10/13	P11277	B
13-00832 2 INDUSWEL INDUSTRIAL WELDING CO.		LOADER/GARBAGE TRUCK PARTS,ETC	1,827.00	R	02/25/13	04/09/13	045354	B
			4,569.57					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		4,569.57					



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Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000 13-01353 76 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R APRIL 12, 2013	576.92	P	396 04/10/13	04/10/13	04/10/13 15109	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	576.92					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000 13-00921 1 LINCRO20 LINCROFT FIRE CO.	SPTRUST-SELF INSURANCE RIDER REIMBURSEMENT - INS. CLAIM	9,486.63	R	02/26/13	04/10/13	B4912	
T-03-56-802-440-001 13-00491 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 2013 WORKERS COMP. CLAIMS	SPTRUST-SELF INSURANCE-REIMBURSEMENTS	28,910.93	R	04/10/13	04/12/13	w/c 4/1/2013	B
13-00491 14 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 2013 WORKERS COMP. CLAIMS		<u>3,458.00</u>	R	04/10/13	04/12/13	144425NP 4/1/13	B
		32,368.93					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	41,855.56					
Extd:	SPTRUST SNOW REMOVAL RESERVE						
T-03-56-802-470-000 13-00820 2 INTER060 INTERNATIONAL SALT CO. LLC.	SPTRUST SNOW REMOVAL RESERVE DELVY OF ROAD SALT, AS NEEDED	5,885.82	R	02/25/13	04/08/13	425420	B
	Extd Total: SPTRUST SNOW REMOVAL RESERVE	5,885.82					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	71,900.38					
T-03-56-860-127-011 13-01348 1 ROSEHILL ROSEHILL FUND 1, LLC	ACCELERATED TAX SALE - 2011 BLK 192 LOT 3	8,500.00	R	04/09/13	04/09/13	CERT. #11-00157	
13-01354 1 33 SOMER 33 SOMERSET STREET, LLC	TAX SALE CERT. #11-00664	<u>100.00</u>	R	04/10/13	04/10/13	B1046 L18	
		8,600.00					
	Extd Total:	8,600.00					
T-03-56-860-128-012 13-01347 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	ACCELERATED TAX SALE - 2012 BLK. 487 LOT 1.216	1,800.00	R	04/09/13	04/09/13	CERT. #12-00278	
13-01350 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 109 LOT 9.01	3,200.00	R	04/09/13	04/09/13	CERT. #12-00087	

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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012 Continued						
13-01419 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 361 LOT 5		2,800.00	R	04/12/13	04/12/13	CEERT.#12-00221	
		7,800.00					
	Extd Total:	7,800.00					
	Department Total:	16,400.00					
T-03-56-862-147-008	CUOZZO, DR. GARY 2008-400 TD841						
13-01345 4 JAMESH01 JAMES H. GORMAN, ESQ. DR.GARY CUOZZO #2008-400		165.00	R	04/09/13	04/09/13	32013-5	
	Extd Total:	165.00					
T-03-56-862-504-011	STAVOLA, DAVID PB11-400 B882 L9 TD1074						
13-01345 5 JAMESH01 JAMES H. GORMAN, ESQ. D.STAVOLA LLC #2011-400		390.00	R	04/09/13	04/09/13	32013-1	
13-01349 8 TMAS 010 T & M ASSOCIATES MIPB-R5871		642.25	R	04/09/13	04/09/13	ww224124	
		1,032.25					
	Extd Total:	1,032.25					
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV						
13-01345 1 JAMESH01 JAMES H. GORMAN, ESQ. BAMM HOLLOW INV.#2010-400		3,075.00	R	04/09/13	04/09/13	32013-4	
13-01349 3 TMAS 010 T & M ASSOCIATES MIPB-R7661		13,154.50	R	04/09/13	04/09/13	ww224134	
		16,229.50					
	Extd Total:	16,229.50					
	Department Total:	17,426.75					
T-03-56-863-333-006	NEW FIRST MILLENNIUM PROP 06-120 POOL						
13-01355 1 TMAS 010 T & M ASSOCIATES MIPB-R6710 B 51 L 14 2006-120		500.25	R	04/10/13	04/10/13	ww201151	
	Extd Total:	500.25					
T-03-56-863-501-011	MORAN, JAMES PB11-101 B95 L6 POOL						
13-01345 9 JAMESH01 JAMES H. GORMAN, ESQ. JAMES MORAN #2011-101		225.00	R	04/09/13	04/09/13	32013-10	
	Extd Total:	225.00					

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T-03-56-863-505-012 13-01349 11 TMAS 010 T & M ASSOCIATES	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL MIPB-R6061	78.25	R	04/09/13	04/09/13	ww224125	
Extd Total:		78.25					
T-03-56-863-508-012 13-01345 10 JAMESH01 JAMES H. GORMAN, ESQ. 13-01349 14 TMAS 010 T & M ASSOCIATES	LINDMARK, CARL PB2012-103 B1049 L15 POOL CARL LINDMARK #2012-103 MIPB-R7740	315.00 75.50 <u>390.50</u>	R R	04/09/13 04/09/13	04/09/13 04/09/13	32013-12 ww224138	
Extd Total:		390.50					
T-03-56-863-510-012 13-01349 12 TMAS 010 T & M ASSOCIATES	GERALD LOGAN CONSTRUCTION PB12-105 POOL MIPB-R7780	884.00	R	04/09/13	04/09/13	ww224140	
Extd Total:		884.00					
T-03-56-863-512-012 13-01345 11 JAMESH01 JAMES H. GORMAN, ESQ. 13-01349 15 TMAS 010 T & M ASSOCIATES	TRI HUGH GALLAGHER PB12-110 ENG POOL HIGH GALLAGHER #2012-110 MIPB-R7810	345.00 678.75 <u>1,023.75</u>	R R	04/09/13 04/09/13	04/09/13 04/09/13	32013-8 ww224142	
Extd Total:		1,023.75					
Department Total:		3,101.75					
T-03-56-864-204-007 13-01345 8 JAMESH01 JAMES H. GORMAN, ESQ. 13-01349 13 TMAS 010 T & M ASSOCIATES	RIVER DEV (WALLACE PT)2007-201 POOL WALLACE POINT #2007-201 MIPB-R6910	345.00 149.75 <u>494.75</u>	R R	04/09/13 04/09/13	04/09/13 04/09/13	32013-13 ww224129	
Extd Total:		494.75					
T-03-56-864-524-011 13-01349 7 TMAS 010 T & M ASSOCIATES	DEMO'S GARAGE PB2011-204 B430 L13 INV MIPB-R7720	510.79	R	04/09/13	04/09/13	ww224136	
Extd Total:		510.79					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-03-56-864-533-012	AUTO EXOTICA FRANK SALA 10-206 B430 INV								
13-01345 3 JAMESH01 JAMES H. GORMAN, ESQ.	AUTO EXOTICA #2010-206	420.00	R	04/09/13	04/09/13		32013-3		
13-01349 5 TMAS 010 T & M ASSOCIATES	MIPB-R4441	7,378.50	R	04/09/13	04/09/13		ww223706		
		<u>7,798.50</u>							
	Extd Total:	7,798.50							
T-03-56-864-536-012	1000 RTE 35 BBMK PB12-202 B811 L35 INV								
13-01349 6 TMAS 010 T & M ASSOCIATES	MIPB-R7730	38.96	R	04/09/13	04/09/13		ww224137		
	Extd Total:	38.96							
T-03-56-864-544-012	LaSALLE LINCROFT PB12-205 ENG FEES INV								
13-01349 9 TMAS 010 T & M ASSOCIATES	MIPB-R7351	963.86	R	04/09/13	04/09/13		ww224131		
	Extd Total:	963.86							
T-03-56-864-548-012	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV								
13-01345 6 JAMESH01 JAMES H. GORMAN, ESQ.	LEHIGH GAS CORP. #2012-203	690.00	R	04/09/13	04/09/13		32013-11		
13-01349 10 TMAS 010 T & M ASSOCIATES	MIPB-R6371	773.75	R	04/09/13	04/09/13		ww224126		
		<u>1,463.75</u>							
	Extd Total:	1,463.75							
T-03-56-864-549-012	D&K ASSOCIATES PB2012-200 B1088 L3 POOL								
13-01345 12 JAMESH01 JAMES H. GORMAN, ESQ.	DK & ASSOCIATES LLC #2012-200	135.00	R	04/09/13	04/09/13		32013-7		
13-01349 16 TMAS 010 T & M ASSOCIATES	MIPB-R7770	898.00	R	04/09/13	04/09/13		ww224139		
		<u>1,033.00</u>							
	Extd Total:	1,033.00							
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
13-01345 2 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	1,815.00	R	04/09/13	04/09/13		32013-2		
13-01349 4 TMAS 010 T & M ASSOCIATES	MIPB-R6571	7,029.07	R	04/09/13	04/09/13		ww224127		
		<u>8,844.07</u>							
	Extd Total:	8,844.07							

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T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV						
13-01345 7 JAMESH01 JAMES H. GORMAN, ESQ.	MEMORIAL SLOAN KETT.#2012-209	1,095.00	R	04/09/13	04/09/13	32013-9	
	Extd Total:	1,095.00					
	Department Total:	22,242.68					
	CAFR Total:	131,071.56					
	Fund Total: TRUST - OTHER	131,071.56					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
13-01137 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMMUNITY DEV	12.04	R	03/18/13	04/10/13	3195309104	
13-01209 1 MONMO070 MONMOUTH COUNTY CLERK	Monmouth County Clerk	56.00	R	03/25/13	04/09/13	1762649	
13-01232 1 BREMMAN1 BREMMAN CONSTRUCTION	home rehab 1st payment, Vega	9,600.00	R	03/25/13	04/09/13	1ST. PAYMENT	
13-01233 1 BREMMAN1 BREMMAN CONSTRUCTION	Home Rehab 2nd payment, Vega	9,600.00	R	03/25/13	04/09/13	2ND. PAYMENT	
13-01246 1 WERNE010 WERNER'S HOME IMPROVE.,LLC	Home Rehab 1st payment Flack	10,765.00	R	03/25/13	04/08/13	1ST. PYMT.	
13-01247 1 WERNE010 WERNER'S HOME IMPROVE.,LLC	Home Rehab 2nd payment	10,765.00	R	03/25/13	04/08/13	2ND. PAYMENT	
13-01285 1 ANPE 01 ANPE CORP.	Home Rehab 1st pmt, Giuliano	11,700.00	R	04/03/13	04/09/13	1ST. PYMT.	
13-01287 1 ANPE 01 ANPE CORP.	Home Rehab 2nd pmt, Giuliano	11,700.00	R	04/03/13	04/09/13	2ND. PYMT.	
13-01327 1 ANPE ANPE CORP.&	Home Rehab 1st pmt Stefuryczyn	11,200.00	R	04/03/13	04/09/13	1ST. PAYMENT	
13-01328 1 ANPE ANPE CORP.&	Home Rehab 2nd pmt Stefuryczyn	11,200.00	R	04/03/13	04/09/13	2ND. PAYMENT	
13-01353 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	3,319.96	P	396 04/10/13	04/10/13 04/10/13	15109	
		89,918.00					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	89,918.00					
	Department Total:	89,918.00					
	CAFR Total:	89,918.00					
	Fund Total:	89,918.00					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
13-01353 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 12, 2013	4,883.67	P	396 04/10/13	04/10/13 04/10/13	15109	

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES Continued						
13-01420 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2013	382.80	R	04/12/13	04/12/13	MARCH 2013	
		5,266.47					
	Extd Total: ANIMAL FUND EXPENDITURES	5,266.47					
	Department Total:	5,266.47					
	CAFR Total:	5,266.47					
	Fund Total:	5,266.47					
	Year Total:	226,256.03					
Total P.O. Items: 556 Total List Amount: 2,176,148.29 Total Void Amount:		0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	9,086.98	0.00
CURRENT FUND	3-01	1,885,833.02	0.00
	3-15	<u>118.50</u>	<u>0.00</u>
Year Total:		1,885,951.52	0.00
GENERAL CAPITAL	C-04	50,693.76	0.00
GRANT FUND	G-02	4,160.00	0.00
TRUST - OTHER	T-03	131,071.56	0.00
	T-18	89,918.00	0.00
	T-19	<u>5,266.47</u>	<u>0.00</u>
Year Total:		226,256.03	0.00
Total Of All Funds:		<u><u>2,176,148.29</u></u>	<u><u>0.00</u></u>

**RESOLUTION NO. 13-119**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX AGREEMENT  
WITH MSKCC PROPERTIES, LLC**

**WHEREAS**, MSKCC Properties LLC (“MSKCC”) is the owner of property designated on the current official tax records of the Township of Middletown (“the Township”) as Block 1045, Lot 1 (“the Property”); and

**WHEREAS**, MSKCC is a New Jersey limited liability company organized for hospital purposes and is a wholly owned subsidiary of Memorial Hospital for Cancer and Allied Diseases, a not-for-profit corporation; and

**WHEREAS**, MSKCC is exempt from federal, state and local taxes under Section 501(c)(3) of the Internal Revenue Code and Title 54 of the New Jersey Statutes; and

**WHEREAS**, notwithstanding its exemption from taxation, MSKCC recognizes that it will receive local services from the Township which will be provided at some cost to the Township’s taxpayers; and

**WHEREAS**, pursuant to law, MSKCC’s exemption upon Block 1045, Lot 1 is limited to five (5) acres of the principally improved areas of the parcel with the remaining acreage remaining as taxable property based on the Township’s Tax Assessor’s independent valuation of the same; and

**WHEREAS**, the Township likewise recognizes the benefits to the municipality that are associated with having MSKCC, its employees and vendors located within the community; and

**WHEREAS**, MSKCC and the Township have developed a unique and ongoing relationship and it is in the spirit of this mutually supportive relationship that the parties have agreed to an annual payment to be made by MSKCC to the Township in accordance with a tax Agreement for payment in lieu of property taxes.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Agreement attached hereto and made part hereof pursuant to the terms and conditions therein with a base year payment of \$189,720 being made to the Township with an annual escalation increasing the same percentage as the municipal tax levy up to 3% annually being added thereto during the term of the Agreement.



**BE IT FURTHER RESOLVED** that the Township's Chief Financial Officer and Tax Assessor is hereby authorized and directed to take any necessary and appropriate action to implement the terms of this Agreement upon its effectiveness for the coming tax year.

**RESOLUTION NO. 13-120**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NON-FAIR AND OPEN CONTRACT FOR  
REAL ESTATE AUCTION SERVICES TO MAX SPANN REAL ESTATE &  
AUCTION CO. TO CONDUCT AUCTION & SALE OF REAL PROPERTY**

**WHEREAS**, pursuant to N.J.S.A. 40A:12-13, the Township Committee has, by ordinance, authorized the sale of three properties no longer needed for any public purposes (Block 869, Lots 75.01, 75.02 and 75.03 (f/k/a Lot 75) on Unity Court; and

**WHEREAS**, the Township does not have the ability to adequately market and conduct the necessary public auctions for these properties to ensure the highest viable sale price is received for the benefit of the taxpayers of Middletown; and

**WHEREAS**, Max Spann Real Estate & Auction Co. is a licensed real estate brokerage and certified auctioneer with substantial experience in conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-13 including prior successful auctions of Township properties; and

**WHEREAS**, Max Spann Real Estate & Auction Co. has agreed to be paid by way of a buyer's premium, and therefore, not by the Township for the marketing, conducting and assisting in the completion of the sale with the Township only having to cover marketing costs totaling \$5,000 should no bids be accepted by the Township Committee; and

**WHEREAS**, Max Spann Real Estate & Auction Co. has not made any political contributions to any political candidates or committees in the Township of Middletown and may not do so during the pendency of this Agreement, and shall within ten (10) days of the award of this contract provide the Township Clerk with certification of the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Max Spann Real Estate & Auction Co., 1325 Route 31 South, Annandale, New Jersey 08801 is hereby awarded a non-fair and open contract for professional services by the Township of Middletown pursuant to the Agreement attached hereto and made part hereof for the marketing, auction and sale of Township-owned properties identified on the Official Tax Map as Block 869, Lots 75.01, 75.02 and 75.03 (f/k/a Lot 75).

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained and noticed by the Clerk.

**Resolution 13-121**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR PRINTING SERVICES**

**WHEREAS, bids were received on April 9, 2013; and**

**WHEREAS, two (2) bids were picked up by vendors and two (2) Responsive Bids were received as follows:**

**VENDOR**

- 1. RIDGEWOOD PRESS  
609 FRANKLIN TURNPIKE  
RIDGEWOOD, N.J. 07450**
- 2. ALL AMERICAN PRINT & COPY  
518 HIGHWAY 35  
RED BANK, N.J. 07701**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.**

**RIDGEWOOD PRESS, 609 FRANKLIN TURNPIKE, RIDGEWOOD, N.J. 07450. shall provide Printing Services as per Bid Proposal & Specifications & Covenants thereof dated April 9, 2013. said bidder being the Lowest Responsible Bidder.**

**DESCRIPTION**

**VENDOR**

<b>PROVIDE PRINTING SERVICES FOR A TWENTY FOUR (24) MONTH PERIOD</b>	<b>RIDGEWOOD PRESS 609 FRANKLIN TURNPIKE RIDGEWOOD, N.J. 07450</b>
--	--

**WHEREAS, bids have been reviewed by the Purchasing Agent and it is her recommendation that the contract be awarded to RIDGEWOOD PRESS, 609 FRANKLIN TURNPIKE, RIDGEWOOD, N.J. 07450 not to exceed \$60,000.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the Contract for “Printing Services” to Ridgewood Press, 609 Franklin Turnpike, Ridgewood, N.J. 07450 not to exceed \$60,000.00.**

**BE IT FURTHER RESOLVED this contract is awarded pursuant to a Fair**

**And Open Process in accordance with N.J.S.A. 19:44-20.5 et seq.**

**BE IT FURTHER RESOLVED** this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk.**

- A) Purchasing Agent**
- B) Comptroller**
- C) All of the above bidders**

**RESOLUTION 13-122**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
SCHOOL BUS SERVICES FOR THE SUMMER RECREATION PROGRAM –  
EXPLORERS, SUMMER RECREATION PROGRAM – TEEN TREKKERS**

**WHEREAS, bids were received on April 9, 2013; and**

**WHEREAS, four (4) bids were picked up by vendors, and three (3)**

**Responsive Bids were received as follows:**

**VENDOR**

- 1. KEYPORT AUTO BODY SHOP  
T/A SHAMROCK STAGE COACH  
347 MAIN STREET  
KEANSBURG, NJ 07734**
- 2. R. HELFRICH & SON INC.  
P.O. BOX 157  
KEANSBURG, N.J. 07734**
- 3. DURHAM SCHOOL SERVICES  
49 KANES LANE  
MIDDLETOWN, N.J. 07748**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.**

**KEYPORT AUTO BODY SHOP T/A SHAMROCK STAGE COACH, 347  
MAIN STREET, KEANSBURG, N.J. 07734 shall Furnish and Deliver the following  
as per Bid Proposal & Specifications & Covenants thereof dated April 9, 2013 said  
bidder being the Lowest Responsible Bidder.**

**DESCRIPTION**

**VENDOR**

**PROVIDE SCHOOL BUS  
SERVICE FOR A TWELVE (12)  
MONTH PERIOD FOR THE  
SUMMER RECREATION  
PROGRAM-EXPLORERS,  
SUMMER RECREATION  
PROGRAM – TEEN TREKKERS  
FOR VARIOUS RECREATION  
RUN TRIPS**

**KEYPORT AUTO BODY SHOP  
T/A SHAMROCK STAGE COACH  
347 MAIN STREET  
KEANSBURG, N.J. 07734**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Janet  
Dellett, Director of Recreation and it is their recommendation that the contract be  
awarded to KEYPORT AUTO BODY SHOP T/A SHAMROCK STAGE COACH,**

**347 MAIN STREET, KEANSBURG, N.J. 07734. not to exceed \$20,000.00.**

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for the “School Bus Services” to Keyport Auto Body Shop T/A Shamrock Stage Coach, 347 Main Street, Keansburg, N.J. 07734 not to exceed \$20,000.00.**
- 2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.**
- 3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-11.10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service not to exceed \$20,000.00.**
- 4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Janet Dellett, Director of Recreation**
- D) All of the above bidders**

**RESOLUTION 13-123**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
SCHOOL BUS SERVICES FOR THE SUMMER RECREATION PROGRAM –  
EXPLORERS, SUMMER RECREATION PROGRAM – TEEN TREKKERS**

**WHEREAS, bids were received on April 9, 2013; and**

**WHEREAS, four (4) bids were picked up by vendors, and three (3)**

**Responsive Bids were received as follows:**

**VENDOR**

- 1. R. HELFRICH & SON INC.  
P.O. BOX 157  
KEANSBURG, N.J. 07734**
  
- 2. KEYPORT AUTO BODY SHOP  
T/A SHAMROCK STAGE COACH  
347 MAIN STREET  
KEANSBURG, NJ 07734**
  
- 3. DURHAM SCHOOL SERVICES  
49 KANES LANE  
MIDDLETOWN, N.J. 07748**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.**

**R. HELFRICH & SON INC., P.O. BOX 157 KEANSBURG, N.J. 07734 shall**

**Furnish and Deliver the following as per Bid Proposal & Specifications &  
Covenants thereof dated April 9, 2013 said bidder being the Lowest Responsible  
Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>PROVIDE SCHOOL BUS SERVICE FOR A TWELVE (12) MONTH PERIOD FOR THE SUMMER RECREATION PROGRAM-EXPLORERS, SUMMER RECREATION PROGRAM – TEEN TREKKERS FOR VARIOUS RECREATION RUN TRIPS</b>	<b>R. HELFRICH &amp; SON INC. P.O. BOX 157 KEANSBURG, N.J. 07734</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and Janet  
Dellett, Director of Recreation and it is their recommendation that the contract be**



awarded to **R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734.**

not to exceed \$20,000.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the “School Bus Services” to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$20,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-11.10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service not to exceed \$20,000.00.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Janet Dellett, Director of Recreation
- D) All of the above bidders

**RESOLUTION 13-124**

**2013 TEMPORARY CAPITAL BUDGET RESOLUTION**

WHEREAS, the Township of Middletown desires to constitute the 2013 Temporary Capital Budget of said municipality by inserting therein Various Improvements and Acquisitions.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown as follows:

Section 1. The 2013 Temporary Capital Budget of the Township of Middletown is hereby constituted by the adoption of a schedule to read as follows:

**VARIOUS FIELD IMPROVEMENTS**

**Temporary Capital Budget of  
the Township of Middletown  
County of Monmouth, New Jersey  
Projects Scheduled for 2013**

<u>Est Cost</u>	<u>Capital Improvement Fund</u>	<u>Grants</u>	<u>General Bonds</u>
\$1,500,000	\$75,000		\$1,425,000

Section 2. The Township Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after the adoption of these projects for the 2013 Temporary Capital Budget, to be included in the 2013 Permanent Capital Budget as adopted.

**RESOLUTION NO. 13-125**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE  
AGREEMENT WITH MONMOUTH COUNTY REGIONAL HEALTH  
COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

**WHEREAS**, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning three years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

**WHEREAS**, the Commission has presented the Township with its formula-based increase of pro rata costs for the provision of such services from \$130,850 in 2012 to \$142,990 in 2013 pursuant to the shared services Agreement between the parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$142,990 for 2013 pursuant to the terms and conditions of the 2012 Agreement between the Township and the Commission.

**RESOLUTION NO. 12-126**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDERS IN RELATION TO  
SUPERSTORM SANDY EMERGENCY CONTRACTS**

**WHEREAS**, Resolutions 12-247 and 12-248 authorized the award of emergency contracts to Ashbritt Environmental and Arcadis US for storm debris removal and monitoring pursuant to FEMA rules; and

**WHEREAS**, at the time of the award of these emergency contracts the costs could not yet be determined with estimated being certified by the Chief Financial Officer; and

**WHEREAS**, the relative final costs have been ascertained under both of these contracts with change orders being submitted for the same by the Director of Public Works so that they could be included in the 2013 municipal budget submittal as required by N.J.A.C. 5:30-11.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown hereby ratifies, authorizes and accepts Change Order 1 for Ashbritt Environmental in the amount of \$8,000,000 representing the actual cost of the tonnage of debris collected and processed bringing the total contract price to \$9,485,556.89.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown hereby ratifies, authorizes and accepts Change Order 1 for Arcadis US in the amount of \$500,000 for the monitoring of the actual tonnage of debris collected and processed bringing the total contract price to \$525,000.00.